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MONROE NEW HAMPSHIRE



ANNUAL REPORT
OF THE MONROE TOWN OFFICERS
FOR THE YEAR ENDING
DECEMBER 31, 2019

Town of Monroe, New Hampshire
Town Website: www.MonroeNH.org

Contact Information and Hours of Operation

Town Clerk's Office

Town Clerk: Marilyn Bedell
Asst. Clerk: Susan Price
Telephone: 638-2644 Fax: 638-2021
Email: monroetc@roadrunner.com
Hours: Monday 8:30 – 12:00 and 4:00 -6:00p.m.
Tuesday 5:00 – 8:00P.M.
Thursday and Friday 8:30- 12:00

Selectmen's Office

Selectmen Jennifer Boucher, Jessica Brusseau
and John Blanchard
Administrative Assistant: Diane Gibson Smith
Telephone: 638-2644
Email: monroeselectmen@roadrunner.com
Monday – Thursday 8:00 – 4:30
Tuesday 6:00 – 9:00 P.M.
Friday 8:00 – 1:00

Tax Collector

Keith Merchand
Telephone 638-4919

Monroe Public Library

Telephone: 638-4736
Email: monroepubliclibrary@gmail.com
Monday: 9:00A.M. -12:00
Tuesday: 12:00 - 7:00 P.M.
Thursday: 2:00 P.M.- 5:00 P.M.
Saturday: 9:00 A.M. – 12:00P.M.

Town Garage

Road Agent: Randy Bunnell
Phone: 638-4949

Monroe Consolidated School

Principal: Leah Holz
Phone: 638-2800 Fax: 638-2031
Email: mcs@monroeschool77.com
Website: Monroeschool77.com

State Police cover the Town of Monroe

Phone: 846-3333

Meetings

Selectmen

Every Tuesday at 7:00 P.M. at the
Monroe Town Office

Planning Board

First Tuesday of every month at the
Monroe Town Office

School Board

The School board meets the first and
third Monday of the month at the
school

**Town and School District Voting
and Meeting**

Voting from noon to 6:00 P.M. with
School Meeting starting at 7:00 P.M.
And Town Meeting to follow

Large Trash Days

Large trash days are the third Saturday
Of April, May, July and September.
**THIS IS FOR TRASH GENERATED IN THE
TOWN OF MONROE ONLY**

The Town of Monroe dedicates this year's town report to

Bruce and Cindy Frazer



Bruce worked for the town over 22 years as the Facilities/Property Maintenance and as a member of the Selectmen's Board and several other Boards. Cindy worked for the town for 13 and a half years as the Administrative Assistant and Deputy Town Clerk, as well as member of several Boards

They both retired this year.

Thank you for all your years of dedication to our town.

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2019 Town of Monroe Annual Report

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MONROE TOWN OFFICERS

| POSITION | TERM EXPIRES |
|--|------------------------|
| MODERATOR | TWO YEAR TERM |
| Denis Ward | 2021 |
| TOWN CLERK | THREE YEAR TERM |
| Marilyn S. Bedell | 2022 |
| TOWN TREASURER | ONE YEAR TERM |
| Monica Jaynes | 2020 |
| TAX COLLECTOR | THREE YEAR TERM |
| Keith Merchand | 2022 |
| SELECTMEN | THREE YEAR TERM |
| Maynard Farr – resigned/ Jessica Brusseau, appointed (1 year term) | 2020 |
| Bruce Frazer – resigned/ John Blanchard, appointed (2 year term) | 2020 |
| Dan Powers – resigned/ Jennifer Boucher, appointed (3 year term) | 2020 |
| ROAD AGENT | ONE YEAR TERM |
| Randy Bunnell | APPOINTED |
| SUPERVISORS OF CHECKLIST | SIX YEAR TERM |
| Katherine Ward (6 year term) | 2020 |
| Stephanie Cohen – resigned/ Linda Hall, appointed (4 year term) | 2020 |
| Cindy Frazer –resigned/Diane Gibson Smith, appointed(2 year term) | 2020 |
| TRUSTEES OF TRUST FUNDS | THREE YEAR TERM |
| Alicia Vosinek – resigned/ Karen Remick, appointed (3 year term) | 2020 |
| Patricia Lang | 2021 |
| Delta Merchand | 2022 |
| LIBRARY TRUSTEES | THREE YEAR TERM |
| Jeanne Ward | 2020 |
| Cindy Frazer – resigned/Linda Hall, appointed (1 year term) | 2020 |
| Julie Hall | 2022 |
| SEXTON-MONROE VILLAGE CEMETARY | ONE YEAR TERM |
| Larry Thomas | 2020 |
| SEXTON-N.MONROE CEMETARY | ONE YEAR TERM |
| Tod Webster | 2020 |
| PLANNING BOARD | THREE YEAR TERM |
| Steven L. Sherman | 2021 |
| Glenn Fearon | 2022 |
| Rocky Bunnell | 2020 |
| Robert DiMatties | 2020 |
| Jennifer Boucher, Selectmen's Representative | |
| BOARD OF ADJUSTMENT | FIVE YEAR TERM |
| P.J. Blanchard | 2020 |
| Steve Simpson – resigned/Paul Estes appointed (5 year term) | 2020 |
| Robert DiMatties | 2022 |
| Peter Stanton | 2023 |
| Donna Mitton – resigned/Open (4 year term) | 2020 |

MONROE TOWN OFFICE

BUDGET COMMITTEE

THREE YEAR TERMS

| | |
|---|------|
| P.J. Blanchard | 2020 |
| Bruce Frazer – resigned, , appointed Keith Merchand, (1 year term) | 2020 |
| Cindy Frazer – resigned/ Paul Regis, appointed (3 year term) | 2020 |
| Jennifer Collins – resigned/ Audrey DiMatties appointed (3 year term) | 2020 |
| Robert DiMatties | 2020 |
| Donna Mitton – resigned/Justin Bradshaw, appointed (2 year term) | 2020 |
| Laurie Lang | 2021 |
| Christopher Cass | 2021 |
| Wayne Fearon | 2021 |
| Patricia Lang | 2022 |
| Michelle Foster | 2022 |
| Kenneth Hunter | 2022 |

**Article 01**

To choose all necessary Town Officers for the year ensuing.

Town Moderator Denis Ward 157 votes

Town Clerk Marilyn S. Bedell 149 votes

Tax Collector Keith Merchand 161 votes

Town Treasurer Monica Jaynes 162 votes

Selectman Write In Votes Justin Bradshaw 42 votes declared elected.

There was a mistake in the tallying of the votes.

The correct number of write in votes are: Bruce Frazer 50 votes and Justin Bradshaw 42 votes

Bruce Frazer is the winner.

Trustee of Trust Funds empty To be appointed by Selectmen

Supervisor of Checklist Katherine Ward 152 votes

Library Trustee Julie Hall 159 votes

Sexton- Monroe Village Cemetery Larry Thomas 161 votes

Sexton-North Monroe Cemetery Todd Webster 157 votes

Planning Board Glenn Fearon 151 votes

Board of Adjustment Empty To be appointed by the Selectmen

Budget Committee Vote for 4 Kenneth Hunter 130 votes 3 seats remain

Empty To be appointed by the Selectmen

Article 02**Operating Budget**

To see if the town will vote to raise and appropriate the sum of \$996,334.00 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required.)

Motion to accept made by Maynard Farr; seconded by Justin Bradshaw.

No discussion. Voice vote in the affirmative, motion passes, article passed.

Article 03**Highway Truck**

To see if the town will vote to raise and appropriate the sum of \$175,000 for the purpose of purchasing a Highway Truck with \$100,000.00 to come from the Highway Truck Capital Reserve Fund and \$750,000 from unassigned fund balance. The Selectmen recommend this article.

Motion made by Justin Bradshaw, seconded by Maynard Farr.

Justin Bradshaw explained that if this article passes, the town will not have to borrow money for the new Highway truck.

Voice vote in the affirmative, motion passes, article passed

Article 04**Highway Loader Fund**

To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Highway Loader Capital Reserve Fund previously established with said funds to come from taxation. (The Selectmen



Recommend This Article) (Majority vote required.) Motion made by Maynard Farr, seconded by Justin Bradshaw. Justin explained this fund. No discussion. Voice vote in the affirmative, motion passes, article passed.

Article 05**Fire Truck**

To see if the Town will vote to raise and appropriate the sum of \$20,000 to be added to the Fire Truck Capital Reserve Fund previously established with said funds to come from taxation. (The Selectmen Recommend This article.) (Majority vote required.) Motion made by Justin Bradshaw, seconded by Maynard Farr. No discussion. Voice vote in the affirmative; motion passes, article passed.

Article 06**Post Office Building**

To see if the town will vote to raise and appropriate the sum of \$6970.00 to be added to the Post Office Building ETF previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. Recommendations Required. (Majority vote required.) Motion made by Maynard Farr, seconded by Justin Bradshaw. No discussion; motion passes, article passed.

Article 07**Water Department**

To see if the town will vote to raise and appropriate the sum of \$20,488. for the Monroe Water Department with said funds to come from water fund balance. (The Selectmen Recommend This Article.) Motion made by Maynard Farr, seconded by Justin Bradshaw. No discussion. Voice vote in the affirmative, motion passes, article passed.

Article 08**Civil Defense**

To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Civil Defense Capital Reserve Fund previously established with said funds to come from unassigned fund balance. (The Selectmen recommend This Article.) (Majority vote required.) Motion made by Maynard Farr, seconded by Justin Bradshaw. Voice vote in the affirmative, motion passes, article passed..

Article 09**Utility Trust Fund**

To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Utility Expendable Trust Fund previously established with said funds to come from taxation. (The Selectmen Recommend This Article.) (Majority vote required.) Motion made by Justin Bradshaw, seconded by Maynard Farr. No discussion. Voice vote in the affirmative; motion passes, article passed.

Article 10**Library Fund**

To see if the Town will vote to raise and appropriate the sum of \$3,000 to be added to the Library Building Expendable Trust Fund previously established with said funds to come from unassigned fund balance. (The Selectmen recommend this article) Motion made by Maynard Farr, seconded by Justin Bradshaw. No discussion. Voice vote in the affirmative, motion passes, article passed.



Article 11 Assessing Fund

To see if the Town will vote to raise and appropriate the sum of \$22,000 to be added to the Assessing Expendable Trust Fund previously established with said funds to come from unassigned fund balance. (The Selectmen Recommend This Article) Motion made by Maynard Farr, seconded by Justin Bradshaw. No discussion; Voice vote in the affirmative, motion passes, article passed.

Article 12 Road Maintenance Trust Fund

To see if the Town will vote to raise and appropriate the sum of \$150,000 to be added to the Road Maintenance Expendable Trust Fund previously established with said funds to come from unassigned fund balance. (The Selectmen Recommend This Article.) Motion made by Justin Bradshaw, seconded by Maynard Farr. Justin explained fixing Coppermine Road. Voice in the affirmative; motion passes, article passed.

Article 13 Town Buildings

To see if the Town will vote to raise and appropriate the sum of \$80,000 to be added to the Town Buildings Maintenance Expendable Trust Fund previously established with said funds to come from unassigned fund balance. (The Selectmen recommend this article.) Motion made by Maynard Farr, seconded by Justin Bradshaw. Brad Bailey asked if the gym floor in the Town Hall is the original one. The answer was "yes, we think so". The ceiling and lighting were also discussed. Maynard explained what needed to be done in the Town Hall. Voice vote in the affirmative; motion passes, article passed.
article passed

Article 14 Storage Facility

To see if the Town of Monroe will vote to raise and appropriate the sum of \$30,000.00 for the construction of a storage shed at the Municipal Building with said funds to come from taxation. (The Selectmen Recommend This Article) Motion made by Justin Bradshaw; seconded by Maynard Farr. Justin explained why the town needs a made by Justin Bradshaw, seconded by Maynard Farr. Justin explains why the need for a storage facility. It would be to store items like tires, electronics in a lockable place. No discussion. Voice vote in the affirmative; motion passes, article passed.

Article 15 Recycling

To see if the Town of Monroe will vote to cease the zero sort recycling. Motion made by Maynard Farr, seconded by Justin Bradshaw. Justin explained that the Zero-Sort type of recycling that the town does gets more expensive each year. Audrey Dimattes spoke "Please don't stop the recycling". A lot more discussion and "Move the question" was requested. Voice vote held; some yes's, the no's have it the motion fails, article failed.

Article 16 Purple Heart, POW or Pearl Harbor

Shall the Town of Monroe vote, as authorized by RSA 261:157-a to adopt an ordinance waiving the fee to be



charged for a permit to register one motor vehicle owned by the person who was captured and incarcerated for 30 days or more while serving in a qualified war or armed conflict as defined in RSA 72:28, V and who was honorably discharged, provided the person has provided the Town Clerk with satisfactory proof of these circumstances? Motion made by Maynard Farr, seconded by Justine Bradshaw. An explanation of what this means. Voice vote in the affirmative; motion passes, article passed.

Article 17

To hear all reports of committees and officers tha

To hear all reports of the committees and officers here to fore chosen and pass any vote related.

Moderator Denis Ward thanked the Ballot counters, Ballot clerks and other election workers for their work.

Butch Gibson was mentioned for his 45 years of work for the Town of Monroe and wished a Happy Retirement.

Dan Powers was recognized for 8 years of service as a selectman.

Delta Merchand was recognized for her many years of service as a Trustee of the Trust Funds and her dedication to the town.

Justin Bradshaw was recognized for his 3 years of service as a Slectman.

Keith Merchand suggested the Town buy a new P.A. System for the Town Hall.

A question was asked about Butch's replacement as Road Agent, the Selectmen explained that it would only be a 1 year position. This advice coming from Legal Council. This will be addressed as soon as possible.

Motion made by Maynard Farr to adjourn this meeting, seconded by Justin Bradshaw. Meeting adjourned at 8:15 P.M..

RESPECTFULLY SUBMITTED:

MARILYN S. BEDELL, C.T.C.

MONROE TOWN CLERK

Town Clerk Office Hours:

Monday: 8:30 am to 12 Noon and 4 pm to 6 pm.

Tuesday: 6 pm to 9 pm (the motor vehicle computer shuts down at 8:45 pm)

Thursday: 8:30 am to 12 Noon

Fridays: 8:30 am to 12 Noon.

MONROE TOWN CLERK'S 2019 REPORT

| | |
|---|-------------------|
| MOTOR VEHICLE FEES | \$231,573.74 |
| STATE REGISTRATION FEES | 65,742.58 |
| DOGS | 1,628.00 |
| VITAL RECORDS | 700.00 |
| This includes 7 (seven) Marriage licenses @ \$50.00 each. | |
| UCC FEES | 240.00 |
| TOWN HISTORY BOOKS | 160.00 |
| CHECKLIST FEES | 25.00 |
| CEMETARY PLOT | 500.00 |
| OVERAGE | .10 |
| MISC | 7.00 |
| TOTAL | 300,576.42 |

The Ryegate Small Animal Clinic will be hosting it's annual Rabies Clinic on Thursday, March 19th between the hours of 6:00 P.M. Thru to 7: P.M.. This is available to anyone who needs shots for their cat or dog. Please remember that all cats need to be in a carrier and all dogs must be on a leash. If you are bringing a dog, please go into the building to do the paperwork and then Dr. Jill will go outside to your vehicle to administer the shots. This has proven to be a lot less stressful on the animals. I will be there to license any dogs from Monroe, please remember to bring any necessary paper work. It is always enjoyable seeing the various dogs and cats from Monroe.

RESPECTFULLY SUBMITTED:
MARILYN S. BEDELL, C.T.C.
MONROE TOWN CLERK

TOWN CLERK OFFICE HOURS:

Monday: 8:30 am to 12 Noon and 4:00 pm to 6:00 pm

Tuesday: 5:00 pm to 8:00 pm (Please note these hours have changed)

Thursday: 8:30 am to 12 Noon

Friday: 8:30 am to 12 Noon

2019 Appropriations in Detail

| | | |
|--|----|---------------------|
| General Government | | |
| 4130 Executive | \$ | 36,170.00 |
| 4140 Election & Reg., Vital Statistics | | 27,470.00 |
| 4150 Financial Admin. | | 65,397.00 |
| 4151 Bank Fees | | |
| 4152 Revaluation of Property | | 100.00 |
| 4153 Legal Expenses | | 10,000.00 |
| 4155 Employee Benefits | | 89,000.00 |
| 4191 Planning & Zoning | | 6,000.00 |
| 4194 General Government Bldg. | | 50,785.00 |
| 4194A Post Office Maintenance | | 2,100.00 |
| 4194B Town Offices | | 10,100.00 |
| 4195 Cemeteries | | 16,093.00 |
| 4196 Insurance | | 22,000.00 |
| 4197 Advertising & Regional Assocs. | | 6,338.00 |
| 4199 Municipal Building | | 20,030.00 |
| PUBLIC SAFETY | | |
| 4210 Police | | 15,200.00 |
| 4215 Ambulance | | 15,366.00 |
| 4220 Fire Department | | 40,950.00 |
| HWYS, BRIDGES & STREETS | | |
| 4312 Highways & Streets | | 266,100.00 |
| 4316 Street Lights | | 20,000.00 |
| SANITATION | | |
| 4323 Solid Waste Collection | | 33,700.00 |
| 4324 Solid Waste Disposal | | 70,000.00 |
| 4327 Junk Day | | 16,100.00 |
| 4326 Recycling | | 15,000.00 |
| WATER DISTRIBUTION | | |
| 4332 Water Services | | 61,260.00 |
| HEALTH | | |
| 4415 Health Agencies & Hospitals | | 5,925.00 |
| 4442 Direct Assistance | | 7,500.00 |
| CULTURE & RECREATION | | |
| 4520 Parks & Recreation | | 14,600.00 |
| 4550 Library | | 52,050.00 |
| 4583 Patriotic Purposes | | 1,000.00 |
| 4723 Interest | | |
| 4902 Fire Truck Payment | | |
| CAPITAL OUTLAY | | |
| 4915 Capital Reserve Funds | \$ | 135,000.00 |
| OPERATING TRANSFERS OUT | | |
| 4912-4919 To Proprietary and Funds | \$ | 30,000.00 |
| | \$ | 1,161,334.00 |

Comparative Statement of Appropriations & Expenditures

31-Dec.-19

| Title of Appropriations | Appropriations | Expenditures | Unexpended Balance | Overdraft |
|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 4130 Executive | \$36,170.00 | \$ 34,180.82 | \$1,989.18 | |
| 4140 Elections | 27,470.00 | 25,746.19 | \$1,723.81 | |
| 4150 Financial Admim. | 65,397.00 | 66,989.78 | | (\$1,592.78) |
| 4151 Misc. Bank Fees | | | | |
| 4152 Revaluation of Property | 100.00 | | \$100.00 | |
| 4153 Legal Expense | 10,000.00 | 5,544.02 | \$4,455.98 | |
| 4155 Employee Benefits | 89,000.00 | 75,976.64 | \$13,023.36 | |
| 4191 Planning & Zoning | 6,000.00 | 2,347.40 | \$3,652.60 | |
| 4194 General Gov. Building | 50,785.00 | 48,275.72 | \$2,509.28 | |
| 4194A Post Office | 2,100.00 | 1,795.38 | \$304.62 | |
| 4194B Town Offices` | 10,100.00 | 11,808.45 | | (\$1,708.45) |
| 4195 Cemeteries | 16,093.00 | 13,596.43 | \$2,496.57 | |
| 4196 Insurance | 22,000.00 | 18,014.57 | \$3,985.43 | |
| 4197 Advertising & Regional Assocs. | 6,338.00 | 7,341.90 | | (\$1,003.90) |
| 4199 Municipal Building Expenses | 20,030.00 | 14,627.75 | \$5,402.25 | |
| 4210 Police | 15,200.00 | 18,137.46 | | (\$2,937.46) |
| 4215 Woodsville Ambulance | 15,366.00 | 15,366.00 | \$0.00 | |
| 4220 Fire Department | 40,950.00 | 38,920.99 | \$2,029.01 | |
| 4312 Highway & Streets | 266,100.00 | 184,644.09 | \$81,455.91 | |
| 4316 Streetlights | 20,000.00 | 18,636.05 | \$1,363.95 | |
| 4323 Solid Waste Collection | 33,700.00 | 33,600.00 | \$100.00 | |
| 4324 Solid Waste Disposal | 70,000.00 | 53,654.20 | \$16,345.80 | |
| 4326 Recycling | 15,000.00 | 19,744.79 | | (\$4,744.79) |
| 4327 Junk Day | 16,100.00 | 8,447.50 | \$7,652.50 | |
| 4330 Water Services | 61,260.00 | 50,383.42 | \$10,876.58 | |
| 4415 Health Agency's & Hospitals | 5,925.00 | 5,925.00 | \$0.00 | |
| 4442 Direct Assistance | 7,500.00 | 1,427.98 | \$6,072.02 | |
| 4520 Parks & Recreation | \$ 14,600.00 | 3,227.18 | \$11,372.82 | |
| 4550 Library | \$ 52,050.00 | 50,820.41 | \$1,229.59 | |
| 4551 Patriotic | \$ 1,000.00 | - | \$1,000.00 | |
| 4723 Interest | | | | |
| 4915 Capitol Reserve Fund | \$ 135,000.00 | 135,000.00 | | |
| 4912-4919 to Proprietary and Funds | \$30,000.00 | \$ 30,000.00 | | |
| Total Appropriations | \$1,161,334.00 | \$ 994,180.12 | \$ 179,141.26 | \$ (11,987.38) |

**Treasurer's Report For The
Monroe Water Department
2019**

| | | |
|---------------------------|------------------------|--------------------|
| Balance in checkbook | January 1, 2019 | \$18,276.56 |
| Balance in N.H. PDIP | January 1, 2019 | <u>\$2,211.86</u> |
| Total Cash on Hand | January 1, 2019 | \$20,488.42 |

| | |
|--|--------------------|
| Water Receipts for 2019 | \$59,591.48 |
| Loan Receipts for 2019 | \$0.00 |
| Interest earned W.G.S.B. | \$11.73 |
| Interest earned PDIP | <u>\$170.72</u> |
| Total Cash on Hand a and New Money 2019 | \$59,773.93 |

Payments / Transfers 2019

| | |
|--|--------------------|
| CFW Electirc, LLC | \$522.04 |
| Cindy Frazer | \$2,594.00 |
| Eastern Analytical, Inc. | \$4,542.50 |
| Granite State Rural Water Association | \$220.00 |
| Hoods Plumbing and Heating | \$270.62 |
| Kohne Poulsen | \$72.20 |
| Liberty Utilities | \$9,680.02 |
| Lowes | \$413.75 |
| Powers Plumbing & Heating | \$858.31 |
| State of NH Treasurer | \$12,399.95 |
| Ti-Sales | \$1,489.80 |
| Town of Monroe (wages) | \$3,187.92 |
| Town of Mionroe (salt) | \$413.75 |
| Utilitronics | \$768.62 |
| William Pinkham | \$340.00 |
| Woodsville Water & Light | \$13,372.56 |
| 2019 Transfer (W.G.S.B. to PDIP) | <u>\$12,175.00</u> |
| Total Payments/Transfers for 2019 | \$63,321.04 |

| | |
|--|--------------------|
| Balance in checkbook December 31, 2019 | \$14,558.70 |
| Balance in N.H. PDIP December 31,2019 | <u>\$14,557.58</u> |
| TOTAL MONEY IN THE WATER DEPARTMENT DECEMBER 31, 2019 | \$29,116.28 |

Respectfully Submitted;
Monica N. Jaynes, Town Treasurer

TREASURER'S REPORT FOR 2019

| | |
|-------------------------------------|----------------|
| Cash on Hand WGSB January 1, 2019 | \$104,647.00 |
| Receipts / Transfers for 2019 | \$7,479,497.30 |
| Interest Earned in Checking Account | \$717.72 |

| | |
|-------|----------------|
| Total | \$7,584,862.02 |
|-------|----------------|

| | |
|-------------------------------|----------------|
| Payments / Transfers for 2019 | \$7,485,092.51 |
|-------------------------------|----------------|

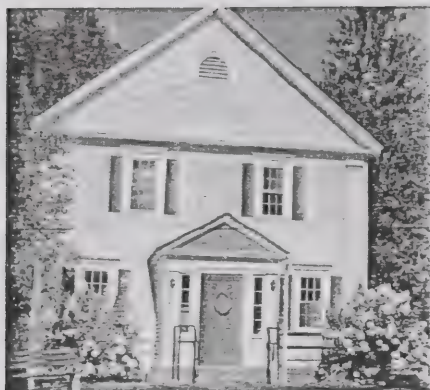
| | |
|--------------------------------|-------------|
| Cash on Hand December 31, 2019 | \$99,769.51 |
|--------------------------------|-------------|

Respectfully Submitted;
Monica Jaynes
Town Treasurer

| | |
|--|-------------|
| Balance in Checkbook WGSB December 31,2019 | \$99,769.51 |
| Woodsville Guaranty Savings Bank | |

| | |
|---|----------------|
| Balance in ICS Account December 31,2019 | \$2,116,332.07 |
| Woodsville Guaranty Savings Bank | |

| | |
|--|------------|
| Balance in NH PDIP December 31, 2019 | |
| New Hampshire Public Deposit Investment Pool | \$1,107.31 |



MONROE PUBLIC LIBRARY

19 Plains Road/PO Box 67

638-4736

www.monroenh.org/library.php

monroepubliclibrary@gmail.com

hsf3staff@gmail.com (for ILL)

03771plans@gmail.com (for newsletter info)

Patron Use

We had 1684 regular library visits and 200 program attendees.

Ben Kilham's presentation on Black Bear Behavior in May was very well attended, almost packing the basement of the town hall.

We hosted several popular children's programs over the summer. There was a camp-in complete with stories around a "campfire" and s'mores, a library mini-golf course, and a scavenger hunt for book characters around the village. We also made our own planetarium in the town hall gym.

We hosted our annual ice cream social in July. It was a great time to chat with neighbors, explore the library and, of course, enjoy some delicious Hatchland's ice cream with hot fudge.

Collection Lending

We lent 2168 items from our collection of books, audiobooks, movies and magazines.

We filled 226 Inter-library loan requests.

NH Overdrive Downloadable Books

We offer access to over 24,000 downloadable audio and e-books as well as 36 magazine titles through NH Overdrive. We lent 978 items through this service.

Other Digital Resources

The New Hampshire State Library contracts with vendors to provide access to a number of databases. Get book recommendations via Novelist, look up genealogy on Ancestry.com or HeritageQuest or explore newspaper articles and medical journals. Come in to learn more!

Financial

The report of our daily operating expenditures can be found in the town budget section.

The library has a checking account for donations made to the library, which has a balance of \$5,242.94 as of 12/31/19. We received \$241.91 in donations and \$2.52 in interest. We wrote one check for \$44.00 to The Bridge Weekly for advertising.

2019 Condensed Statement of Payments

General Government

| | | |
|--------------------|----|-----------|
| Executive | \$ | 34,180.82 |
| Election | | 25,746.19 |
| Financial | | 66,989.78 |
| Revaluation | | - |
| Legal | | 5,544.02 |
| Employee Benefits | | 75,976.64 |
| Planning | | 2,347.40 |
| General Government | | 48,275.72 |
| Post Office | | 1,795.38 |
| Town Offices | | 11,808.45 |
| Municipal Bldg. | | 14,627.75 |
| Cemeteries | | 13,596.43 |
| Insurance | | 18,014.57 |
| Advertising | | 7,341.90 |

Public Safety

| | |
|-----------------|-----------|
| Police | 18,137.46 |
| Ambulance | 15,366.00 |
| Fire Department | 38,920.09 |

Highway Department

| | |
|-----------------|------------|
| Highway | 184,644.09 |
| Street Lighting | 18,636.05 |

Sanitation

| | |
|------------------------|-----------|
| Solid Waste Collection | 33,600.00 |
| Solid Waste Disposal | 53,654.20 |
| Junk Day | 8,447.50 |
| Recycling | 19,744.79 |

| | |
|---------------|-----------|
| Water Service | 50,383.42 |
|---------------|-----------|

| | |
|---------------------------|----------|
| Health Agencies & Clinics | 5,925.00 |
|---------------------------|----------|

| | |
|-------------------|----------|
| Welfare | |
| Direct Assistance | 1,427.98 |

Culture & Recreation

| | |
|---------------------|-----------|
| Parks & Playgrounds | 3,227.18 |
| Library | 50,820.41 |
| Patriotic Purposes | - |

Rebates & Reimbursements

| | |
|-------------------------|--------|
| Rebate & Reimbursements | 800.00 |
|-------------------------|--------|

Tax Liens

| | |
|-----------|-----------|
| Tax Liens | 14,106.95 |
|-----------|-----------|

Capital Outlay**Operating Transfer Out**

| | |
|--------------------------|------------|
| To Proprietary and Funds | 30,000.00 |
| Capital Reserve Funds | 135,000.00 |
| County Tax | 644,806.00 |

Payments to Monroe School \$ 2,894,157.00

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2019**

CURRENT REVENUE

| | |
|-------------------------|-----------------|
| Property Taxes for 2019 | \$ 4,239,859.26 |
| Yield Taxes 2019 | 325.31 |
| Yield Tax Interest | 22.73 |
| Property Tax Interest | 296.85 |
| Overpayment | 5,109.22 |
| Land Use Change tax | 60.00 |
| Current Use | 2,377.36 |
| Gravel Tax | 55.08 |
| Gravel Tax Interest | - |

PREVIOUS YEAR 2018

| | |
|-----------------------|-----------|
| Property Tax 2018 | 21,804.84 |
| Property Tax Interest | 1,164.05 |
| Property Tax Penalty | 639.05 |

PREVIOUS YEAR 2017

| | |
|-----------------------|--------|
| Property Tax 2017 | - |
| Property Tax Interest | 834.54 |
| Property Tax Penalty | 6.11 |

PREVIOUS YEAR 2016

| | |
|---------------------------------|---|
| Property Tax 2016 | - |
| Property Tax Interest & Penalty | - |

FROM STATE

| | |
|---------------------|-----------|
| Highway Block Grant | 34,781.75 |
| Room & Meals Tax | 41,137.20 |

FROM LOCAL SOURCES

| | |
|---|------------|
| Motor Vehicle Permits | 231,573.74 |
| Dog Licenses | 1,628.00 |
| Vital Statistics | 350.00 |
| Town History | 160.00 |
| Rent of Town Property | |
| Post Office | 7,129.56 |
| UCC Fees | 240.00 |
| Overage | 0.10 |
| Check List Fees | 25.00 |
| Interest - Woodsville Guaranty Bank ICS Acct. | 1,111.64 |
| Interest - Woodsville Guaranty Bank | 717.72 |

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2019**

| | |
|--------------------------------|------------------------|
| Interest- NHPDIP | 257.53 |
| Monroe Water Department | 59,773.93 |
| Interest - NHPDIP Water | 177.92 |
| Miscellaneous | 6,399.20 |
| Planning Board | 447.57 |
| Trustees | 34,055.00 |
| Reimbursements | 3,889.34 |
| Water Department Income | |
| Water Rent | 43,385.88 |
| Water Loan | 16,206.00 |
| Misc. Income | 4,840.80 |
| Interest | 177.92 |
| TOTAL RECEIPTS | \$ 4,761,020.20 |

**TOWN OF MONROE, NH
STATEMENT OF PAYMENTS**

4130 EXECUTIVE

| | |
|--------------------|--------------------|
| Jessica Brusseau | 2,800.00 |
| Jennifer Boucher | 2,800.00 |
| Bruce Frazer | 1,866.72 |
| John Blanchard | 466.68 |
| Cindy Frazer | 10,079.25 |
| Diane Gibson Smith | 15,210.60 |
| Patricia Lang | 449.03 |
| Delta Merchand | 508.54 |
| TOTAL | \$34,180.82 |

4140 ELECTION, REG. & VITAL STATISTICS

| | |
|--|--------------------|
| Marilyn Bedell Reim. Mileage | 342.43 |
| Bridge Weekly Sho-Case | 139.20 |
| Caledonian Record | 40.00 |
| Consolidated Communications | 995.06 |
| Copies N More | 42.89 |
| IDS | 176.74 |
| Journal Opinion | 92.96 |
| New Hampshire City and Town Clerks | 50.00 |
| Price Digest | 399.95 |
| Red Jacket Inn | 379.00 |
| Spectrum | 773.99 |
| State of New Hampshire Dept. of Safety | 303.59 |
| The PC For Me | 18.00 |
| Treasurer State of NH Dept of Agric. | 496.00 |
| Treasurer, State of NH Vital Records | 412.00 |
| Visa | 11.56 |
| White Mtn. Regional Workshop | 100.00 |
| Linda White | 60.00 |
| Denis Ward | 200.00 |
| Cindy Frazer | 258.50 |
| Pat Lang | 178.50 |
| Katherine Ward | 69.00 |
| Stephanie Cohen | 236.50 |
| Susan Price | 4,322.89 |
| Marilyn Bedell - Town Clerk | 15,647.43 |
| TOTAL | \$25,746.19 |

4150 FINANCIAL ADMINISTRATION

| | |
|----------------------------------|----------|
| Avitar Associates of New England | 3,862.43 |
| Bank Fees | 28.00 |

| | |
|---|--------------------|
| Bridge Weekly | 185.60 |
| CAI Technologies | 1,078.75 |
| Caledonian Record | 512.70 |
| Diane Gibson Smith | 54.52 |
| Consolidated Communications | 981.32 |
| Delta Merchand, mileage | 287.68 |
| Deluxe Checks | 144.98 |
| Grafton County Register of Deeds | 210.90 |
| Journal Opinion | 264.55 |
| Keith Merchand - Reim.Supplies, Postage, & Internet & Mil | 660.00 |
| Lexis Nexis | 597.93 |
| Monica Jaynes , mileage, reimbursement | 1,623.09 |
| N. H. Assoc. of Assessing | 20.00 |
| N.H. Health Assoc. | 70.00 |
| N.H. Local Welfare Admin. Association | 30.00 |
| N. H. Municipal Assoc. | 1,300.00 |
| N.H. Tax Collector's Association | 40.00 |
| Notchnet Inc. | 976.00 |
| Pat Lange, mileage | 91.06 |
| R.C. Brayshaw & Company, Inc | 892.18 |
| Susan Price | 545.98 |
| Roberts & Greene, PLLC | 13,000.00 |
| Spectrum | 820.08 |
| The PC For Me | 389.99 |
| US Postmaster | 394.00 |
| Visa – Postage, Office Supplys and Town Report | 5,400.22 |
| Monica Jaynes | 24,054.38 |
| Keith Merchand | 8,353.44 |
| Keith Merchand – Fees | 120.00 |
| TOTAL | \$66,989.78 |

4152 REVAULATION OF PROPERTY

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

4153 LEGAL EXPENSES

| | |
|-------------------------------|-------------------|
| Donahue, Tucker and Ciandella | 4,033.19 |
| Kevin Bruno | 1,510.83 |
| TOTAL | \$5,544.02 |

4155 EMPLOYEE BENEFITS

| | |
|-------------------|--------------------|
| Employee Benefits | 75,976.64 |
| TOTAL | \$75,976.64 |

4191 PLANNING & ZONING

| | |
|-----------------------|-------------------|
| North Country Council | 24.70 |
| Bridge Weekly | 203.00 |
| Tara Bamford | 2,000.00 |
| Visa - Postage | 119.70 |
| TOTAL | \$2,347.40 |

4194 GENERAL GOVERNMENT BUILDING

| | |
|---|--------------------|
| Arc Mechanical | |
| Bruce Frazer | 20,335.15 |
| Bruce Frazer Reim. – Mileage & Supplies | 341.73 |
| Kurt Duvall | 4,985.00 |
| Kurt Duvall Reimb - Mileage & Supplies | 93.56 |
| Catamount Electric | 4,350.00 |
| Consolidated Communications | 439.60 |
| Creative Carpentry | 522.30 |
| Dead River Company | 1,024.92 |
| Empire Janitorial Supply | 1,109.27 |
| Fogg's True Value | 136.08 |
| Garaventa | 499.90 |
| Liberty Utilities | 1,763.28 |
| John Blanchard, reimbursement | 150.00 |
| Monroe Water Dept. | 299.77 |
| Petre Fillion Plumbing | 1,401.21 |
| Powers Guaranteed Generators | 745.00 |
| State of NH Dept. of Labor | 200.00 |
| T & K Mayo | 550.00 |
| Vermont Fire Extinguisher | 64.00 |
| Walter E Jock Oil | 9,264.95 |
| TOTAL | \$48,275.72 |

4194A POST OFFICE

| | |
|---------------------------|-------------------|
| Bruce Frazer | 225.07 |
| Kurt Duvall | 190.00 |
| Liberty Utilities | 1,254.49 |
| Needham Electric | 117.82 |
| Vermont Fire Extinguisher | 8.00 |
| TOTAL | \$1,795.38 |

4194B TOWN OFFICES

| | |
|-------------------|----------|
| ARC Mechanical | 1,706.21 |
| Bruce Frazer | 1,455.76 |
| Fogg's True Value | 602.72 |
| Kurt Duvall | 1,860.00 |
| Liberty Utilities | 1,133.43 |

| | |
|------------------------------|--------------------|
| Monica Jaynes, Reimbursement | 179.99 |
| Monroe Water Department | 140.26 |
| St. Johnsbury Paper Company | 211.23 |
| Vermont Fire Extinguisher | 96.00 |
| Vermont Life Safety | 410.00 |
| The PC for Me | 120.00 |
| Visa | 120.00 |
| Walter E. Jock Oil | 3,772.85 |
| TOTAL | \$11,808.45 |

4195 CEMETERY

| | |
|------------------------------|--------------------|
| Paul Regis | 2,000.00 |
| Larry Thomas | 5,384.04 |
| Todd Webster | 5,134.04 |
| John Deere Financial | 332.97 |
| Larry Thomas - reimbursement | 428.59 |
| Visa | 316.79 |
| TOTAL | \$13,596.43 |

4196 INSURANCE

| | |
|--------------------|--------------------|
| Primex | 15,861.57 |
| Bewick Agency Inc. | 2,153.00 |
| TOTAL | \$18,014.57 |

4197 ADVERTISING & REGIONAL ASSOC.

| | |
|-------------------------------------|-------------------|
| Barnet Senior Meals | 1,000.00 |
| Good Sheperd Ecumenical Food Pantry | 788.00 |
| Woodsville 4 th of July | 500.00 |
| Tri County Commission Service | 2,000.00 |
| Grafton County Senior Citizens | 1,250.00 |
| North Country Council | 1,049.90 |
| Fairbanks Museum | 754.00 |
| TOTAL | \$7,341.90 |

4199 MUNICIPAL BUILDING

| | |
|-------------------------------------|----------|
| Bruce Frazer | 885.20 |
| Kurt Duvall | 900.00 |
| Johnston Controls | 3,788.12 |
| Liberty Utilities | 2,571.18 |
| Monroe Water Dept. | 204.82 |
| Morrison Custom Feeds | 350.00 |
| Overhead Door Company of Burlington | 610.27 |
| The PC For Me | 470.00 |

| | |
|--------------------|--------------------|
| Visa - Pellets | 1,500.00 |
| Walter E. Jock Oil | 5,133.36 |
| TOTAL | \$14,627.75 |

4210 POLICE DEPARTMENT

| | |
|------------------------|--------------------|
| State of New Hampshire | 18,137.46 |
| TOTAL | \$18,137.46 |

4215 WOODSVILLE AMBULANCE SERVICE

| | |
|-------------------|--------------------|
| Ambulance Service | 15,366.00 |
| TOTAL | \$15,366.00 |

4220 FIRE DEPARTMENT

| | |
|----------------------------------|----------|
| At your House Aparatus | 1,852.95 |
| Bergeron Protective Clothing | 81.66 |
| Bridge Weekly | 55.00 |
| Consolidated Communications | 1,412.73 |
| FFRS | 300.00 |
| Fire Tech and Safety of N.E. | 8,372.05 |
| Fogg's True Value | 24.97 |
| Gordon's Auto Repair | 65.00 |
| GRS Auto | 245.00 |
| Granite State Truck | 4,845.75 |
| Grafton County Sheriff's Dept. | 1,719.50 |
| Justin Bradshaw - reimbursement | 726.74 |
| Kelley Mackenzie Auto Parts | 233.73 |
| Monroe Water Department | 386.23 |
| Positive Promotions | 812.90 |
| TAC 2 Communications | 1,214.06 |
| Todd Webster - reimbursement | 102.97 |
| Twin State Fire Mutual Aid | 609.00 |
| Vermont Fire Extinguisher | 87.00 |
| Visa | 311.67 |
| Walter E. Jock Co., Gas & Diesel | 315.67 |
| Russell Brown | 1,800.00 |
| Justin Bradshaw | 1,500.00 |
| Maynard Farr | 400.00 |
| William Gaouette | 600.00 |
| Jeffrey Greer | 800.00 |
| Gary Guion | 600.00 |
| Paul Regis | 1,500.00 |
| Lee Smith | 850.00 |
| Michael Walsh | 150.00 |
| Todd Webster | 2,000.00 |

NORTH MONROE FIRE STATION

| | |
|-------------------|--------------------|
| Bruce Frazer | 221.73 |
| Kurt Duvall | 100.00 |
| N.H. Electric | 711.86 |
| P & S Equipment | 19.83 |
| Walter E Jock Oil | 3,892.99 |
| TOTAL | \$38,920.99 |

4312 TOWN MAINTENANCE

| | |
|------------------------------------|------------|
| Airgas East | 592.53 |
| Bridge Weekly | 129.40 |
| C & C Bunnell Trucking | 3,390.00 |
| C Ainsworth Trucking | 630.00 |
| Calco | 230.87 |
| Caledonian Record | 50.00 |
| Chief Crushing | \$8,767.48 |
| Consolidated Communications | 499.79 |
| Dad's 4 By | 39.19 |
| David Lackie | 1,080.00 |
| Doug Gibson | 250.00 |
| Fisher Auto Parts | 1,470.56 |
| Fogg's True Value | 32.72 |
| Granite State Minerals | 13,157.28 |
| Granite State Truck | 151.98 |
| Gordon's Auto Repair | 260.00 |
| HB Logging | 410.00 |
| James Nelson. Reimbursement | 261.60 |
| Jean Belyea | 61.98 |
| Joe's Repair | 106.85 |
| John Blanchard - reimbursement | 351.84 |
| John Bogie | 4,130.20 |
| Journal Opinion | 71.50 |
| Kelley MacKenzie Auto Parts | 1,298.86 |
| Lawson Products | 164.04 |
| Lobdell & Associates | 3,000.00 |
| Manchester Brook | 7,607.25 |
| Monroe Construction | 2,070.00 |
| Monroe Country Store | 7.18 |
| Monroe Logging | 1,240.00 |
| Morton Salt | 22,279.27 |
| New England Barricade | 402.31 |
| NewHampshire Public Works | 25.00 |
| North Country Hydraulics & Surplus | 259.14 |
| Nortax Inc | 5,975.89 |

| | |
|-----------------------------------|---------------------|
| O'Reilly Autoparts | 13.90 |
| Reed Supplies | 52.31 |
| Robco | 525.00 |
| Randy Bunnell - reimbursement | 1,872.75 |
| Rhomar Industries | 707.27 |
| Riverside Engineering | 4,410.00 |
| Rowden Brothers | 90.00 |
| Scott Stuart | 95.00 |
| St. Jay Fire Extinguisher | 116.00 |
| State of NH | 606.00 |
| Ted Faris | 905.99 |
| Vermont Fire Extinguisher | 192.00 |
| Wilco Direct | 1,125.00 |
| Walter E. Jock Oil - Diesel & Gas | 8,191.73 |
| Paul Gibson | 8,165.96 |
| Randy Bunnell | 32,794.22 |
| James Nelson | 44,326.25 |
| TOTAL | \$184,644.09 |

4316 STREET LIGHTS

| | |
|------------------------|--------------------|
| New Hampshire Electric | 8,493.78 |
| Liberty Utilities | 10,142.27 |
| TOTAL | \$18,636.05 |

4323 SOLID WASTE RUBBISH COLLECTIONS

| | |
|------------------------|--------------------|
| Pete's Rubbish Removal | 33,600.00 |
| TOTAL | \$33,600.00 |

4324 SOLID WASTE RUBBISH DISPOSAL

| | |
|------------------------|--------------------|
| Pete's Rubbish Removal | 53,654.20 |
| TOTAL | \$53,654.20 |

4326 RECYCLING

| | |
|--------------------------|--------------------|
| Casella Waste Management | 13,188.04 |
| Northeast Recycling | 6,556.75 |
| TOTAL | \$19,744.79 |

4327 JUNK DAY

| | |
|---------------|-------------------|
| Bridge Weekly | 40.60 |
| Petes Rubbish | 8,079.20 |
| Randy Bunnell | 127.99 |
| James Nelson | 199.71 |
| TOTAL | \$8,447.50 |

WATER SERVICE

| | |
|----------------------------------|--------------------|
| Bank Fees | |
| CFW Electric | 522.04 |
| Eastern Analytical | 2,594.00 |
| EOS Research | 4,542.50 |
| Granite State Water | 220.00 |
| Hoods Plumbing and Heating | 270.62 |
| Kohne Poulsen | 72.20 |
| Liberty Utilities | 8,503.65 |
| Lowes | 827.50 |
| Powers Plumbing & Heating | 858.31 |
| Treasurer State of New Hampshire | 12,399.95 |
| Ti-Sales | 1,489.80 |
| Monroe Town | 3,601.67 |
| Utilitronics | 768.62 |
| William Pinkham | 340.00 |
| Woodsville Water & Light | 13,372.56 |
| TOTAL | \$50,383.42 |

4415 HEALTH AGENCIES

| | |
|---------------------------|-------------------|
| Ammonoosuc Family Health | 600.00 |
| Center for New Beginnings | 500.00 |
| White Mtn. Mental Health | 1,075.00 |
| North Country Home Health | 2,750.00 |
| Gayle Wormer | 1,000.00 |
| TOTAL | \$5,925.00 |

4442 DIRECT ASSISTANCE

| | |
|-------------------|-------------------|
| Direct Assistance | 1,427.98 |
| TOTAL | \$1,427.98 |

4520 PARKS AND PLAYGROUNDS

| | |
|-------------------------|-------------------|
| Edwawrds Tennis | 195.00 |
| Foggs True Value | 106.35 |
| Monroe Men's Club | 150.00 |
| North Country Longspurs | 480.00 |
| Poulsen's Lumber | 284.40 |
| Ray Flint | 841.00 |
| Visa | 114.98 |
| Bruce Frazer | 805.45 |
| Kurt Duvall | 250.00 |
| TOTAL | \$3,227.18 |

4550 MONROE LIBRARY

| | |
|--------------------------------|--------------------|
| Bruce Frazer | 602.54 |
| Kurt Duvall | 1,305.00 |
| Jessica Sherman | 22,991.85 |
| Susan Price | 3,501.70 |
| Kim Ward | 5,390.54 |
| Amazon | 2,560.21 |
| Ben Kilham | 397.00 |
| Copies N More | 203.60 |
| Consolidated Communications | 489.80 |
| Ingram Library Services | 374.26 |
| Jeanne Ward | 87.50 |
| Jessica Sherman Reimbursements | 70.68 |
| Liberty Utilities | 972.83 |
| Monroe Construction | 4,300.00 |
| Monroe Water Department | 137.72 |
| Needham Electric | 8.50 |
| NH State Library | 200.00 |
| NH Library Trustees Assoc | 90.00 |
| Park Street Foundation | 480.00 |
| State of NH | 150.00 |
| The PC For Me | 1,281.36 |
| US Postmaster | 64.00 |
| Visa | 2,667.01 |
| Vermont Fire Extinguisher | 96.90 |
| Walter E. Jock Oil | 2,371.91 |
| Kim Ward | 25.50 |
| TOTAL | \$50,820.41 |

4551 PATRIOTIC

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

4936 REBATES & REIMBURSEMENTS

| | |
|----------------------------|-----------------|
| Rebates and Reimbursements | 800.00 |
| TOTAL | \$800.00 |

4939 TAX LIENS

| | |
|--------------|--------------------|
| Tax Liens | 14,106.95 |
| TOTAL | \$14,106.95 |

4902 TOWN TRUCK

| | |
|--------------|---------------------|
| Dump Truck | \$160,318.00 |
| TOTAL | \$160,318.00 |

4903 BUILDING

| | |
|------------------|------------------|
| Storage Building | 24,363.00 |
| TOTAL | 24,363.00 |

4915 CAPITAL RESERVE FUNDS

| | |
|--|------------|
| Assessing Fund | 22,000.00 |
| Civil Defense Fund | 5,000.00 |
| Fire Truck Fund | 20,000.00 |
| Fire Dept. Equipment Fund | 0.00 |
| Library Trust Fund | 3,000.00 |
| Building Maintenance Fund | 80,000.00 |
| Post Office Building Fund | 6,970.00 |
| Road Maintenance Trust Fund | 150,000.00 |
| Utility Appraisals, legal Fees and Court | 10,000.00 |
| Loader Fund | 10,000.00 |

| | |
|--------------|----------------------|
| TOTAL | \$ 306,970.00 |
|--------------|----------------------|

GRAFTON COUNTY TAX

| | |
|--------------------|----------------------|
| Grafton County Tax | \$644,806.00 |
| TOTAL | \$ 644,806.00 |

MONROE CONSOLIDATED SCHOOL

| | |
|----------------------------|---------------------|
| Monroe Consolidated School | \$ 2,894,157.00 |
| TOTAL | 2,894,157.00 |

| | |
|--------------------|-----------------------|
| GRAND TOTAL | \$4,714,383.07 |
|--------------------|-----------------------|

| Employee | Salary | Taxes | Health Insurance | Retirement | Total |
|-----------------------|--------------|-------------|------------------|-------------|--------------|
| Bedell, Marilyn | \$ 15,647.43 | \$ 1,197.13 | | | \$ 16,844.56 |
| Blanchard, John P | \$ 466.68 | \$ 35.70 | | | \$ 502.38 |
| Bradshaw, Justin S | \$ 1,500.00 | \$ 114.75 | | | \$ 1,614.75 |
| Brown, Russell T. | \$ 1,800.00 | \$ 137.70 | | | \$ 1,937.70 |
| Brusseau, Jessica | \$ 2,800.00 | \$ 214.20 | | | \$ 3,014.20 |
| Bunnell, Randy | \$ 32,911.21 | \$ 2,518.55 | \$ 3,630.20 | \$ 2,011.38 | \$ 41,071.34 |
| Cohen, Stephanie A. | \$ 236.50 | \$ 18.09 | | | \$ 254.59 |
| Collins, Jennifer L | \$ 2,800.00 | \$ 214.20 | | | \$ 3,014.20 |
| Duvall, Kurt E | \$ 9,590.00 | \$ 743.23 | | | \$ 10,333.23 |
| Farr, Maynard S. | \$ 400.00 | \$ 31.00 | | | \$ 431.00 |
| Frazer, Bruce A. | \$ 31,447.52 | \$ 2,419.74 | | | \$ 33,867.26 |
| Frazer, Cindy | \$ 10,337.75 | \$ 801.18 | | | \$ 11,138.93 |
| Gaouette, W Tyler T | \$ 600.00 | \$ 45.90 | | | \$ 645.90 |
| Gibson Smith, Diane L | \$ 15,607.13 | \$ 1,193.94 | \$ 1,815.10 | \$ 1,721.85 | \$ 20,338.02 |
| Gibson, Paul J. | \$ 8,165.96 | \$ 621.53 | | \$ 929.28 | \$ 9,716.77 |
| Greer, Jeffrey | \$ 800.00 | \$ 62.00 | | | \$ 862.00 |
| Guion, Gary | \$ 600.00 | \$ 45.90 | | | \$ 645.90 |
| Jaynes, Monica N. | \$ 26,907.19 | \$ 2,058.40 | | | \$ 28,965.59 |
| Lang, Patricia | \$ 627.53 | \$ 48.01 | | | \$ 675.54 |
| Merchand, Delta A | \$ 508.54 | \$ 38.90 | | | \$ 547.44 |
| Merchand, Keith E. | \$ 8,353.44 | \$ 647.38 | | | \$ 9,000.82 |
| Nelson, James E. | \$ 44,444.96 | \$ 3,132.06 | \$ 25,959.06 | \$ 5,035.15 | \$ 78,571.23 |
| Poulsen, Kohnie C | \$ 395.52 | \$ 30.26 | | | \$ 425.78 |
| Price, Susan B | \$ 7,930.57 | \$ 606.69 | | | \$ 8,537.26 |
| Provencal, Andre M. | \$ 81.00 | \$ 6.19 | | | \$ 87.19 |
| Regis, Paul | \$ 3,500.00 | \$ 271.25 | | | \$ 3,771.25 |
| Sherman, Jessica L. | \$ 22,991.85 | \$ 1,758.87 | | | \$ 24,750.72 |
| Smith, Lee M. | \$ 850.00 | \$ 65.88 | | | \$ 915.88 |
| Thomas, Larry L. | \$ 6,384.04 | \$ 488.38 | | | \$ 6,872.42 |
| Walsh, Michael C | \$ 150.00 | \$ 11.48 | | | \$ 161.48 |
| Ward, Denis | \$ 200.00 | \$ 15.30 | | | \$ 215.30 |
| Ward, Katherine L | \$ 69.00 | \$ 5.28 | | | \$ 74.28 |
| Ward, Kimberly D | \$ 5,390.54 | \$ 417.76 | | | \$ 5,808.30 |
| Webster, Todd | \$ 6,634.04 | \$ 507.50 | | | \$ 7,141.54 |
| White, Linda | \$ 60.00 | \$ 4.59 | | | \$ 64.59 |
| Wormer, Gayle | \$ 1,000.00 | \$ 77.50 | | | \$ 1,077.50 |

BALANCE SHEET AS OF DECEMBER 31, 2019

| ASSETS | | |
|---------------------------------|---------------------|----------------------|
| Cash on Hand of Treasurer | | \$2,217,208.84 |
| Capital Reserve Funds | | |
| Assessing Fund | \$ 14,776.58 | |
| Buildings Maintenance Fund | \$ 105,383.83 | |
| Highway Dump Truck Fund | \$ 36,406.93 | |
| Highway Loader Fund | \$ 41,832.91 | |
| Fire Truck Fund | \$120,250.99 | |
| Civil Defense Fund | \$ 45,295.09 | |
| Cemetery Maintaince Fund | \$ 5,487.41 | |
| Post Office Building Fund | \$ 1,702.89 | |
| Fire Dept. Equipment Fund | \$ 43,865.67 | |
| Water Dept. Emergency Fund | \$ 37,788.13 | |
| Utility Appraisals & Legal Fees | \$ 116,849.17 | |
| Road Work Trust Fund | \$ 286,623.28 | |
| Library Building Trust Fund | <u>\$ 8,165.69</u> | |
| | \$ 864,428.57 | \$ 864,428.57 |
| Expendable Trust Fund | | |
| History Fund | <u>\$ 20,464.52</u> | |
| | \$ 20,464.52 | \$ 20,464.52 |
| Uncollected Taxes 2019 | \$ 30,719.18 | |
| Uncollected Taxes 2018 | \$ 9,217.15 | |
| Uncollected Taxer 2017 | \$ 6,452.23 | |
| Uncollected Taxes 2016 | <u>\$ 844.81</u> | |
| | \$ 47,233.37 | \$ 47,233.37 |
| TOTAL ASSETS | | \$ 3,149,335.30 |
| TOTAL LIABILITIES | | |
| Capitol Reserve Funds | \$ 864,428.57 | |
| History Fund | <u>\$ 20,464.52</u> | |
| | \$ 884,893.09 | <u>\$ 884,893.09</u> |
| Surplus | | \$ 2,264,442.21 ** |
| Current Surplus 2018 | \$ 960,078.00 | |



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen
Town of Monroe
Monroe, New Hampshire 03771

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, as of and for the year ended December 31, 2018, which collectively comprise the Town's basic financial statements as listed in the table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Monroe as of December 31, 2018, and the respective changes in financial position thereof, and cash flows where applicable, and the budgetary comparison for the General Fund for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

47 Hall Street ■ Concord, NH 03301
603-856-8005 ■ 603-856-8431 (fax)
info@roberts-greene.com

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension related schedules on pages 30 - 31 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to this required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Monroe has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Monroe's basic financial statements as a whole. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from, and relate directly to, the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

November 27, 2019

Robert J. Greene, PLLC

TAXES DUE AS OF DECEMBER 31, 2019

FOR THE YEAR OF 2016

| | |
|---------------------------------------|-----------------|
| Bridget Lally (payment plan in place) | 844.81 |
| | \$844.81 |

FOR THE YEAR OF 2017

| | |
|-------------------------------|-------------------|
| John & Eva Egan | 1,898.58 |
| Bridget Lally | 2,221.16 |
| James & Suzanne Thornhill, Jr | 1,348.92 |
| James Thornhill, Sr. | 70.79 |
| Harlow Ward, Jr. | 608.22 |
| Ralph Wright | 304.56 |
| | \$6,452.23 |

FOR THE YEAR OF 2018

| | |
|-------------------------------|-------------------|
| William Dimick, III | 319.93 |
| John & Eva Egan | 2,018.05 |
| Bridget Lally | 2,225.27 |
| James & Suzanne Thornhill, Jr | 1,806.04 |
| James Thornhill, Sr. | 72.93 |
| Glen & Sandra Wagner | 1,606.78 |
| Brandon Ward | 186.96 |
| Harlow Ward, Jr. | 669.88 |
| Ralph Wright | 311.31 |
| | \$9,217.15 |

FOR THE YEAR OF 2019

| | |
|---------------------------|----------|
| Noah Bogie | 150.51 |
| Rudolph Cenci | 721.22 |
| Dale & Debra Clough | 910.16 |
| Tracy Crocker | 114.82 |
| Grete D'Hondt | 481.10 |
| William Dimick, III | 302.78 |
| John & Eva Egan | 1,979.96 |
| Raymond & Joan Flint | 300.58 |
| Gary & Paula Guion | 1,032.06 |
| William & Deborah Harland | 658.33 |
| Martin Hunsicker | 1,720.28 |
| Debra Jenkins | 851.82 |
| Richard Johnson | 2,697.38 |
| Frances Knoerschild | 403.06 |
| Bridget Lally | 2,184.08 |
| Lyle Lang Estate | 475.16 |
| Robert & Judy Martin | 3,623.22 |
| Gail Miller | 1,047.53 |
| Kohnie Poulsen | 999.05 |

| | |
|-------------------------------|--------------------|
| Mike & Catherine Sabins | 703.24 |
| Irma Sanchez | 230.90 |
| James & Suzanne Thornhill, Jr | 1,767.91 |
| James Thornhill, Sr. | 35.18 |
| Glen & Sandra Wagner | 1,569.46 |
| Brandon Ward | 148.55 |
| Harlow Ward, Sr. | 218.16 |
| Harlow & Joan Ward Sr. | 1,273.48 |
| Jason Ward | 993.35 |
| Harlow Ward, Jr. | 632.77 |
| Kermit Ward | 1,523.14 |
| Todd Ward | 456.24 |
| Ralph Wright | 273.29 |
| Todd Wright | 240.41 |
| | \$30,719.18 |

| | |
|---|--------------------|
| TOTAL OUTSTANDING TAXES AS OF 12/31/2019 | \$47,233.37 |
| THE AMOUNTS LISTED WERE THE BILLED TAXES | |
| DO NOT INCLUDE FEES AND INTEREST | |

Town of Monroe
Collections Summary Year To Date for FY2019
 Requested by keith — 01/04/2020 at 09:40 am

| Warrant | Beginning Balance | Committed & Supplemented | Abated | Decded | Collected | | Prior Yr Credits Assigned | | Balance Due | Errors |
|---------|-------------------|--------------------------|----------|--------|--------------|----------|---------------------------|---------|-------------|--------|
| | | | | | Principal | Int/Pen | Principal | Int/Pen | | |
| 2013L01 | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016L01 | 8,920.76 | 0.00 | 0.00 | 0.00 | 8,075.95 | 2,746.55 | 0.00 | 0.00 | 844.81 | 0.00 |
| 2017L01 | 10,596.24 | 0.00 | 0.00 | 0.00 | 4,144.01 | 840.65 | 0.00 | 0.00 | 6,452.23 | 0.00 |
| 2018L02 | 0.00 | 12,500.17 | 0.00 | 0.00 | 4,889.80 | 479.30 | 0.00 | 0.00 | 7,610.37 | 0.00 |
| 2018L03 | 0.00 | 1,606.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.78 | 0.00 |
| 2018P01 | 7,584.44 | 0.00 | 0.00 | 0.00 | 7,584.44 | 1,178.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018P02 | 14,220.40 | 0.00 | 0.00 | 0.00 | 14,220.40 | 478.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018T02 | 207.29 | 0.00 | 0.00 | 0.00 | 207.29 | 30.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019G01 | 0.00 | 55.08 | 0.00 | 0.00 | 55.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019P01 | 0.00 | 1,973,764.60 | 0.00 | 0.00 | 1,962,300.10 | 301.01 | 994.03 | 0.00 | 10,470.47 | 0.00 |
| 2019P02 | 0.00 | 2,302,225.78 | 0.00 | 0.00 | 2,281,732.17 | 6.89 | 244.90 | 0.00 | 20,248.71 | 0.00 |
| 2019T01 | 0.00 | 632.06 | 0.00 | 0.00 | 632.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T02 | 0.00 | 4,302.77 | 0.00 | 0.00 | 4,302.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T03 | 0.00 | 519.44 | 519.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T04 | 0.00 | 4,082.35 | 4,082.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T05 | 0.00 | 3,576.60 | 0.00 | 0.00 | 3,576.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T06 | 0.00 | 455.64 | 0.00 | 0.00 | 455.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019T07 | 0.00 | 325.31 | 0.00 | 0.00 | 325.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019U01 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41,626.13 | 4,304,106.58 | 4,698.79 | 0.00 | 4,292,561.62 | 6,061.48 | 1,238.93 | 0.00 | 47,233.37 | |

| Summary | | Credits | |
|------------------------------------|--------------|--------------------------------|--------|
| Principal: | 4,292,561.62 | Prior Year Unassigned Credits: | 0.00 |
| Interest/Penalties: | 6,061.48 | 2019 Unassigned Credits: | 609.63 |
| 2019 Unassigned Credits: | 609.63 | Total Unassigned Credits: | 609.63 |
| * Net Receipts Year To Date: | 4,299,232.73 | Total Refunded Credits: | 999.46 |
| *Including Prior Year Deletions | | Total Refund Abatements: | 0.00 |
| * Net Receipts Year To Date: | 4,299,232.73 | Total Prior Year Deletions: | 0.00 |
| Total Prior Year Deleted Receipts: | 0.00 | | |
| Total Prior Year Deleted Credits: | (0.00) | | |
| 2019 Refunded Credits: | 999.46 | | |
| Gross Receipts Year To Date: | 4,300,232.19 | | |

**Town of Monroe NH, 2019
Annual Report**

SCHEDULE OF TOWN PROPERTY

| | |
|--------------------------------------|--------------|
| Town Hall, Land & Buildings | 490,700.00 |
| Furniture & Equipment | 75,000.00 |
| Library, Land & Building | 148,000.00 |
| Furniture & Equipment | 50,000.00 |
| Post Office Building & Land | 177,600.00 |
| Parks, Playgrounds & Common | 40,000.00 |
| Land & Right of Ways | 125,000.00 |
| Water Supply Facilities | 150,000.00 |
| School, Land & Buildings | 1,802,300.00 |
| Equipment | 750,000.00 |
| Town Offices Land & Buildings | 212,100.00 |
| Furniture & Equipment | 50,000.00 |
| Fire Dept. & Highway Land & Building | 507,100.00 |
| Fire Equipment | 500,000.00 |
| Highway Equipment | 500,000.00 |
| North Monroe Fire Station & Land | 132,600.00 |
| One Main Street | 29,900.00 |
| | 5,740,300.00 |

HIGHWAY INVENTORY OF EQUIPMENT

| | |
|------------------------------------|------------------------------|
| 1 Air Compressor | 2 Stihl Bushsaws |
| 1 Chainsaw | 2 Hopper Sanders |
| 1 Husky Grader | 1 Viking Plow |
| 1 Steam Thawer | 1972 Eastern Trailer |
| 1 Welder | 2014 JD Loader |
| 1 York Rake | 1998 Ford Dump Truck |
| 1 New Holland TS6 with Tiger Broom | 2005 Sterling Dump Truck |
| 1 Woodchipper | 2020 Western Star Dump Truck |
| 1 Stihl Pole Saw | 1 Tenco Plow |
| 1 Tenco Loader Plow | 1 Everett Plow |

INVENTORY OF FIRE EQUIPMENT

1989 Mack Fire Truck
3 Chainsaws
2003 Ford Rescue Vehicle
2002 HME Central States Fire Engine
1 Trailer Mounted Caterpillar
20 KW Generator
1 Portable Generator
3 Portable Pumps
1968 Forest Fire Truck
2008 International Fire Truck
2006 Chevy Silverado

POLICE DEPT. INVENTORY

Radar Trailer

ANTIQUES

Hose reel
Horse Drawn Hearse

Town of Monroe, NH 2019 Annual Report

Inventory Evaluation

| | |
|-----------------------------|----------------|
| Land- Improved & Unimproved | 24,939,026.00 |
| Buildings | 57,782,600.00 |
| Public Utilities – Electric | 358,238,500.00 |

Electric Companies

| | |
|-----------------------------------|---------------------|
| Great River Hydro LLC | 198,845,500.00 |
| New England Hydro Transmission | 11,709,700.00 |
| New England Power | 89,181,700.00 |
| New England Electric Transmission | 54,767,600.00 |
| NH Electric Coop. | 1,311,400.00 |
| Vermont Trans Co LLC | 1,384,300.00 |
| Liberty Utilities | <u>1,038,300.00</u> |
| | 358,238,500.00 |

Monroe Tax Rate for 2019

| | |
|------------------|-------------|
| Municipal | 1.52 |
| County | 1.46 |
| School | 6.36 |
| State School Tax | <u>2.00</u> |
| | 11.34 |

Certification

This is to certify that the information contained in this report was taken from Official Records and is correct to the best of our knowledge and belief.

Jennifer Boucher
Jessica Brusseau
John Blanchard



U.S. Department
of Veterans Affairs

White River Junction VA Medical Center
215 North Main Street
White River Junction, VT 05009
866-687-8387 (Toll Free)
802-295-9363 (Commercial)

In Reply Refer to: 405/00

December 23rd, 2019

Dear Veteran,

The White River Junction VA Medical Center is attempting to contact all Veterans in our catchment area of Vermont and New Hampshire who are not enrolled or are enrolled and no longer utilizing our services. If you currently receive our services, please pass this note on to a Veteran who may benefit.

We offer a wide variety of services including assistance to Veterans who are homeless or unemployed to providing primary and specialty care. We have a robust mental health department offering one-on-one counseling, peer support, group sessions, and more. There is a designated treatment area for our women Veterans at the Women's Comprehensive Care Clinic; a safe space.

The White River Junction VA Medical Center has seven community-based outpatient clinics. They are located in Bennington, Rutland, Brattleboro, Newport and Burlington, Vermont; in New Hampshire we offer services in Keene and Littleton. We are here to serve all Veterans, please do not hesitate to contact us, if for no other reason than to register/enroll with us in case of future need.

Our eligibility office in White River Junction can be reached at 802-295-9363 extension 5118. A single form - VA form 10-10EZ – and a copy of the DD214 is all that is needed.

The American Legion, Disabled American Veterans and the Veterans of Foreign Wars have full time service officers that are knowledgeable about our programs. These independent organizations serve all Veterans including nonmembers in processing disability and pension claims. They can be reached in White River Junction at:

| | |
|----------------------------|--------------|
| American Legion | 802-296-5166 |
| Disabled American Veterans | 802-296-5167 |
| Veterans of Foreign Wars | 802-296-5168 |

Thank you for your service to our nation. On behalf of the White River Junction VA Medical Center team, we look forward to serving you.

Respectfully;

Becky Rhoads, Au.D.
Associate Medical Center Director

2019 Town of Monroe, NH - Capital Reserve and Expendable Trust Funds Summary (MS-9) 2019
For the year ending December 31, 2019

Capital Reserve and Expendable Funds

| Date of Creation | Beginning of Year | Transfers from General Funds | Investment Earnings | Transfers (to)/from other Investments | Withdrawals | Transfers to General Funds | End of Year |
|---|-------------------|------------------------------|---------------------|---------------------------------------|-----------------|----------------------------|-----------------|
| 03/14/22 Town Buffum Fund Stock#8152 (*original stock value) | 46,000.00 * | | 361,750.00 | 254,750.00 | - | - | 662,500.00 |
| 03/14/22 Town Buffum Fund #8994 | 418,304.09 | | 98,700.51 | | | | 517,004.60 |
| 03/08/66 Town Cemetery Trust Funds, NETF | 14,640.60 | | 816.43 | | | | 15,457.03 |
| 03/09/76 Town Esther Frazer Cemetery, ETF (Markers) | 1,108.72 | | 19.35 | | | | 1,128.07 |
| 03/09/93 Town Fire Truck, CRF | 99,979.71 | 20,000.00 | 271.28 | | | | 120,250.99 |
| 03/09/93 Town Highway Dump Truck, CRF | 136,238.22 | | 168.71 | | (100,000.00) | | 36,406.93 |
| 03/09/93 Town Highway Dept. Loader, CRF | 31,772.93 | 10,000.00 | 89.98 | | | | 41,862.91 |
| 03/08/94 Town History, ETF | 20,098.71 | | 365.81 | | | | 20,464.52 |
| 03/12/02 Town Civil Defense, CRF | 42,715.93 | 5,000.00 | 579.16 | | (3,000.00) | | 45,295.09 |
| 03/13/07 Town Assessing, ETF | 8,728.17 | 22,000.00 | 44.41 | | (15,995.00) | | 14,776.58 |
| 03/13/07 Town Buildings Maintenance, CRF | 59,158.76 | 80,000.00 | 280.07 | | (34,055.00) | | 105,383.83 |
| 03/10/09 Town Cemetery Maintenance, CRF | 5,473.81 | | 13.60 | | | | 5,487.41 |
| 03/09/10 Town Post Office Building, CRF | 44,607.67 | 6,970.00 | 125.22 | | | | 51,702.89 |
| 03/08/11 Town Fire Dept Equipment, ETF | 45,621.22 | | 109.58 | | (1,865.13) | | 43,865.67 |
| 03/11/14 Town Utility Appraisals, Court Cases & Legal Fees, ETF | 106,617.01 | 10,000.00 | 277.19 | | (45.03) | | 116,849.17 |
| 03/11/14 Town Water Dept. Emergency, ETF | 37,140.04 | | 648.09 | | | | 37,788.13 |
| 03/14/17 Town Library Building, ETF | 5,162.47 | 3,000.00 | 3.22 | | | | 8,165.69 |
| 03/14/17 Town Road Maintenance, Paving & Culvert Work, ETF | 136,119.10 | 150,000.00 | 504.18 | | | | 286,623.28 |
| Town Trust Funds - TOTAL | \$ 1,259,487.16 | \$ 306,970.00 | \$ 464,766.79 | \$ 254,750.00 | \$ (154,961.16) | \$ - | \$ 2,131,012.79 |
| 03/11/03 School Building Maintenance, ETF | 115,754.72 | 25,000.00 | 308.23 | | (5,292.00) | | 135,770.95 |
| 03/11/03 School High School Tuition, ETF | 91,340.64 | | 228.48 | | | | 91,569.12 |
| 03/13/12 School Special Education, ETF | 199,471.52 | | 498.99 | | | | 199,970.51 |
| 03/13/12 School Heating System, ETF | 70,377.55 | | 175.98 | | | | 70,553.53 |
| 03/13/12 School Parking Lot, ETF | 11,501.46 | 2,500.00 | 31.29 | | | | 14,032.75 |
| 03/13/12 School Band Shell, CRF | 1,758.86 | | 4.31 | | | | 1,763.17 |
| 03/11/14 School Playground Equipment, CRF | 355.34 | | 0.79 | | | | 356.13 |
| 03/13/18 School Technology, ETF | 5,000.85 | 12,500.00 | 5.11 | | (14,651.88) | | 2,854.08 |
| School Trust Funds - TOTAL | \$ 495,560.94 | \$ 40,000.00 | \$ 1,253.18 | \$ - | \$ (19,943.88) | \$ - | \$ 516,870.24 |
| Cap Reserve and Expend Trust Funds - GRAND TOTAL | \$ 1,755,048.10 | \$ 346,970.00 | \$ 466,019.97 | \$ 254,750.00 | \$ (174,905.04) | \$ - | \$ 2,647,883.03 |

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

Patricia Lang, Trustee

Della Merchand, Trustee

Karen Remick, Trustee

Town of Monroe, NH - Non-Expendable & Expendable Trust Funds Summary (MS-10)
For Year Ending December 31, 2019

| Date of Creation | Consolidated Trust Funds | Principal | | | Income | | | | Year End Total |
|------------------|---|---------------------|-------------|---------------------------------------|-------------|---------------------|----------------------|---|------------------------|
| | | Beginning of Year | New Funds | Transfers to/(from) other investments | Withdrawals | End of Year | Investment Earnings | Transfers to/(from) other investment \$ | |
| 03/08/66 | <u>Cemetery Funds</u> Cemetery Trust Funds, NETF | 13,440.25 | - | - | - | 13,440.25 | 1,200.35 | 816.43 | 15,457.03 |
| | Cemetery Funds - TOTAL | \$ 13,440.25 | \$ - | \$ - | \$ - | \$ 13,440.25 | \$ 1,200.35 | \$ 816.43 | \$ 15,457.03 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>Buffum Funds</u> | | | | | | | | |
| 03/14/22 | Buffum Fund Stocks#8162 (orig val) | 46,000.00 | - | - | - | 46,000.00 | 399,250.00 | 217,250.00 | 662,500.00 |
| 03/14/22 | Buffum Fund #8994 | - | - | - | - | - | 418,304.09 | 98,700.51 | 517,004.60 |
| | Buffum Funds - TOTAL | \$ 46,000.00 | \$ - | \$ - | \$ - | \$ 46,000.00 | \$ 817,554.09 | \$ 315,950.51 | \$ 1,179,504.60 |
| | Trust Funds GRAND TOTAL | \$ 59,440.25 | \$ - | \$ - | \$ - | \$ 59,440.25 | \$ 818,754.44 | \$ 316,766.94 | \$ 1,194,961.63 |

Buffum Fund Stock, original donated value, estimated

| | # of shares | \$/share |
|------------------------------------|------------------|-----------------------|
| Woodsville Guaranty Bank Stock | 12,500.00 | 3.68 |
| Total Estimated Stock Value | 12,500.00 | 53.00 |
| | | 46,000.00 Org Value |
| | | 662,500.00 2019 Value |

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

Patricia Lang
Patricia Lang, Trustee
Delta Merchand
Delta Merchand, Trustee
Karen Remick
Karen Remick, Trustee

Town of Monroe, NH – 2019 Cemetery Trust Fund (MS 10)

For the Year Ending December 31, 2019

| Principal | | | | | | | Income | | |
|------------------|---------------------------|----------|----------------------|------------------|------------|-------------------|------------------|---------|----------------|
| Date of Creation | Name | Purpose | How Invested | Original Deposit | Percentage | Beginning of Year | Invest. Earnings | Expense | Ending Balance |
| 1916 | AD Mason | Cemetery | Mascoma Savings Bank | 400.00 | 1.75% | 441.06 | 24.30 | 0.00 | 465.35 |
| 1916 | JA Buffum | Cemetery | Mascoma Savings Bank | 300.00 | 1.75% | 330.80 | 18.22 | 0.00 | 349.03 |
| 1916 | Ford, Mason, Paddleton | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1916 | Isabel Day | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1916 | Nellie H. Dickinson | Cemetery | Mascoma Savings Bank | 150.00 | 1.75% | 165.39 | 9.11 | 0.00 | 174.50 |
| 1916 | R A Moore | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1916 | Genevieve Tilton | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1918 | Stanley & Way | Cemetery | Mascoma Savings Bank | 59.00 | 1.75% | 65.06 | 3.58 | 0.00 | 68.64 |
| 1919 | Mrs. W S Smith | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1920 | A M Farnsworth/ MM Bownam | Cemetery | Mascoma Savings Bank | 25.00 | 1.75% | 27.57 | 1.52 | 0.00 | 29.09 |
| 1921 | L Turner's Children | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1921 | Mrs. J Whitcomb | Cemetery | Mascoma Savings Bank | 40.00 | 1.75% | 44.10 | 2.43 | 0.00 | 46.53 |
| 1922 | G F Furgeson | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1923 | Philip & Abigail Mason | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1924 | Issac S Moore | Cemetery | Mascoma Savings Bank | 150.00 | 1.75% | 165.39 | 9.11 | 0.00 | 174.50 |
| 1926 | O S Warden | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1927 | N A Jones | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1927 | J W Smith | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1927 | Moore & Hunt | Cemetery | Mascoma Savings Bank | 235.00 | 1.75% | 259.09 | 14.28 | 0.00 | 273.37 |
| 1927 | L Paddleton | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1928 | Luke & Carrie Cross | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1929 | Julia Emery | Cemetery | Mascoma Savings Bank | 71.25 | 1.75% | 78.55 | 4.33 | 0.00 | 82.88 |
| 1929 | John A Buffum | Cemetery | Mascoma Savings Bank | 1,425.00 | 1.75% | 1,392.02 | 86.56 | 0.00 | 1,478.58 |
| 1930 | Hanna Frazer | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1930 | Mrs. N F Mclay | Cemetery | Mascoma Savings Bank | 30.00 | 1.75% | 33.09 | 1.82 | 0.00 | 34.91 |
| 1934 | Mrs. Belle Kibby | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1935 | Frank Sullivan/Mrs. James | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1937 | George Placey | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1942 | Robert S Ward | Cemetery | Mascoma Savings Bank | 125.00 | 1.75% | 137.83 | 7.59 | 0.00 | 145.43 |
| 1945 | Erna Shaw | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1945 | Harold J & Robert F Ward | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1945 | Frank K Williams | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1954 | Issac Jacobs | Cemetery | Mascoma Savings Bank | 500.00 | 1.75% | 551.30 | 30.37 | 0.00 | 581.67 |
| 1964 | William Mathews | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |

| Town of Monroe, NH – 2019 Cemetery Trust Fund (MS 10) | | | | | | | | | |
|---|-------------------------------|----------|----------------------|---------------------|------------|-------------------|------------------|-------------|------------------|
| For the Year Ending December 31, 2019 | | | | | | | | | |
| Principal | | | | | | Income | | | |
| Date of Creation | Name | Purpose | How Invested | Original Deposit | Percentage | Beginning of Year | Invest. Earnings | Expense | Ending Balance |
| 1965 | William & Robert Frazer | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1966 | James & Louise A Riel | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.41 | 6.07 | 0.00 | 116.49 |
| 1966 | Edward H Chapney | Cemetery | Mascoma Savings Bank | 400.00 | 1.75% | 441.06 | 24.30 | 0.00 | 465.35 |
| 1969 | Maude Colby | Cemetery | Mascoma Savings Bank | 100.00 | 1.75% | 110.27 | 6.07 | 0.00 | 116.35 |
| 1973 | Marie Treadwell | Cemetery | Mascoma Savings Bank | 500.00 | 1.75% | 551.30 | 30.37 | 0.00 | 581.67 |
| 1977 | Laura Guginig | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1977 | Cecile & Harriet W Hinman | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1978 | Harold Griffin | Cemetery | Mascoma Savings Bank | 300.00 | 1.75% | 330.80 | 18.22 | 0.00 | 349.03 |
| 1980 | Arthur Lang | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1981 | D C Ashton | Cemetery | Mascoma Savings Bank | 50.00 | 1.75% | 55.15 | 3.04 | 0.00 | 58.18 |
| 1986 | Lyle & Ruth Lang | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1988 | Gilbert & Martha Lang | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1988 | Katherine & Howard Boomhower | Cemetery | Mascoma Savings Bank | 300.00 | 1.75% | 330.80 | 18.22 | 0.00 | 349.03 |
| 1991 | Lawrence Moore | Cemetery | Mascoma Savings Bank | 1,000.00 | 1.75% | 1,102.64 | 60.75 | 0.00 | 1,163.39 |
| 1992 | Forest & Ruth Parker | Cemetery | Mascoma Savings Bank | 250.00 | 1.75% | 275.66 | 15.19 | 0.00 | 290.84 |
| 1992 | Russell Kelso & Helena Parker | Cemetery | Mascoma Savings Bank | 250.00 | 1.75% | 275.66 | 15.19 | 0.00 | 290.84 |
| 1993 | R Linfield Ward | Cemetery | Mascoma Savings Bank | 500.00 | 1.75% | 551.30 | 30.37 | 0.00 | 581.67 |
| 1994 | Harold J Griffin | Cemetery | Mascoma Savings Bank | 400.00 | 1.75% | 441.06 | 24.30 | 0.00 | 465.35 |
| 1997 | Elsie Hall | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 1997 | Henry & Arlene Stuart | Cemetery | Mascoma Savings Bank | 500.00 | 1.75% | 551.30 | 30.37 | 0.00 | 581.67 |
| 2000 | Desmond & Arlene Stuart | Cemetery | Mascoma Savings Bank | 200.00 | 1.75% | 220.51 | 12.15 | 0.00 | 232.66 |
| 2007 | Lyle Lang Memorial | Cemetery | Mascoma Savings Bank | 530.00 | 1.75% | 584.39 | 32.19 | 0.00 | 616.58 |
| 2008 | Eva A. & H. Norman Ward | Cemetery | Mascoma Savings Bank | 400.00 | 1.75% | 441.06 | 24.30 | 0.00 | 465.35 |
| 2012 | Clinton I. Bates Jr. | Cemetery | Mascoma Savings Bank | 400.00 | 1.75% | 441.06 | 24.30 | 0.00 | 465.35 |
| 2013 | Phyllis Keenan | Cemetery | Mascoma Savings Bank | 500.00 | 1.75% | 551.30 | 30.37 | 0.00 | 581.67 |
| | TOTAL | | | \$ 13,440.25 | | 14,640.60 | 816.43 | 0.00 | 15,457.03 |

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

Patricia Lang, Trustee

Delta Merchand, Trustee

Karen Remick, Trustee

Town of Monroe, NH
2019 Trustee Expenditures

| | |
|--------------------------------|----------------------|
| Bergeron Protective Clothing | \$ 1,865.13 |
| Brett S. Purvis and Associates | \$ 16,500.00 |
| George E. Sansoucy, PE, LLC | \$ 45.03 |
| Graves Builders | \$ 34,055.00 |
| Mapping and Planning Solutions | \$ 3,000.00 |
| RR Charlebois Inc. | \$ 100,000.00 |
| Total | \$ 155,465.16 |



Report of the State Police

Town of Monroe

2019



I would like to take this opportunity to provide a report to the residents of Monroe regarding the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires, based upon the current trends and expectations of the residents as they look forward to the future.

Currently, the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct specific law enforcement directed patrols specifically dedicated to your community as requested by the town. Troopers conducted 56, 4-hour directed patrols during the course of the year.

During 2019, the State Police responded to and investigated the following calls for service in the town of Monroe:

| | |
|------------------------------|----|
| ABANDONED VEHICLE | 1 |
| MOTOR VEHICLE ACCIDENT | 12 |
| AMBULANCE NEEDED | 2 |
| FIRE DEPT. NEEDED | 2 |
| ROAD OBSTRUCTION | 1 |
| SUSPICIOUS VEHICLE | 3 |
| SUSPICIOUS PERSON | 7 |
| FIRE | 2 |
| BURGLAR ALARM | 10 |
| BURGLARY PAST TENSE | 2 |
| UNTIMELY DEATH | 1 |
| ASSAULT PAST TENSE | 2 |
| THEFT | 4 |
| DOMESTIC IN PROGRESS | 4 |
| DOMESTIC PAST TENSE | 1 |
| SHOTS FIRED | 1 |
| MISSING PERSON | 1 |
| WANTED PERSON | 1 |
| FISH + GAME OFC NOTIFIED | 3 |
| TRAFFIC CHECK (SCALES/RADAR) | 3 |
| 911 HANGUP | 7 |
| ANIMAL COMPLAINT | 9 |
| DEPARTMENT ASSIST | 3 |
| BOLO | 1 |
| CIVIL REQUEST | 5 |
| CRIMINAL MISCHIEF | 4 |

| | |
|-----------------------------|------------|
| ASSIST DCYF | 4 |
| DROWNING | 1 |
| DEER HIT BY CAR | 1 |
| RABIES SUSPECT | 1 |
| FOUND PROPERTY | 2 |
| HAZARDOUS OPERATOR | 4 |
| NAVIGATIONAL MARKER MISSING | 1 |
| NEAR DROWNING | 2 |
| PWC RECKLESS OPERATION | 1 |
| NOISE COMPLAINT | 1 |
| REQUEST FOR SERVICE | 1 |
| RESTRAINING ORDER SERVICE | 1 |
| SAFE SCHOOLS PROGRAM VISIT | 13 |
| SECURITY CHECK | 13 |
| SEX OFFENDER REGISTRATION | 3 |
| SPOTS REQUEST | 6 |
| SUBPOENA SERVICE | 2 |
| SUSPICIOUS ACTIVITY REPORT | 1 |
| CRIMINAL THREATENING | 1 |
| VIN VERIFICATION | 5 |
| VEHICLE OFF THE ROAD | 4 |
| WELFARE CHECK | 6 |
| GRAND TOTAL: | 168 |

The above calls-for-service, once again in 2019, resulted in two custodial arrests. In addition to the above calls-for-service, troopers conducted motor vehicle enforcement resulting in 28 summonses and 147 warnings issued, for a total of 175 motor vehicle violations detected and addressed.

In closing, it has been our pleasure to serve the residents of Monroe during the past year and we look forward to assisting you with your law enforcement requests in 2020.

Respectfully,



Staff Sergeant Victor G. Muzzey
Assistant Troop Commander
Troop "F"

Annual Town Report – Fire Dept. 2019

In 2019 your fire department responded to 30 emergency calls. The preparation never stops to be ready for everything from structure fires to medical assists. We spent a considerable amount of money this year on maintenance for the trucks, with their ages ranging from 30 years to 11 years old. Your support for this year's article requesting an increased amount in the truck fund would be greatly appreciated. We were very pleased to add an NFPA compliant clothes washer (extractor) to be able to keep our gear clean and free of harmful carcinogens, keeping members safer. Thank you!

In recent years our roster has decreased to 10 with valuable members retiring or moving on. We encourage and welcome anyone with an interest in serving their community to contact Deputy Chief Russ Brown for more information, or come to one of our meetings held the first and third Wednesdays at the village station at 7:00 pm.

A big thank you to community members from Monroe and surrounding areas for their continued support at our breakfast events!

Respectfully submitted,

Russ Brown
Deputy Chief
Monroe Fire Rescue

ANNUAL REPORT OF THE MONROE FAST SQUAD

1/1/2019 -12/31/2019

The Monroe Fast Squad responded to 43 calls for assistance in 2019 as follows:

| | |
|------------------------|----|
| Abdomen pain | 1 |
| Accidental shooting | 1 |
| Alarm activations | 2 |
| Breathing problems | 8 |
| Falls | 15 |
| Medical alarm | 1 |
| Motor vehicle accident | 2 |
| Near drowning | 1 |
| Pain | 1 |
| Sick person | 5 |
| Stroke | 1 |
| Structure Fire | 1 |
| Syncope episode | 1 |
| Unfounded call | 1 |
| Untimely death | 1 |
| Weakness | 1 |

With our limited resources, the Monroe Fast Squad was able to respond to most of the calls for assistance in Monroe in 2019.

I have some residents that have shown an interest in joining the Fast Squad but the main problem is finding classes in the North Country that doesn't require a lot of travel. This is a big commitment and I hope to be able to find a class for them to take in the near future. If there is any further interest in joining the Squad you can contact me at 638-2612.

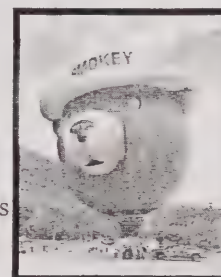
Maynard Farr, Squad Chief

Report of Forest Fire Warden and State Forest Ranger

This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildfire activity throughout the state. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

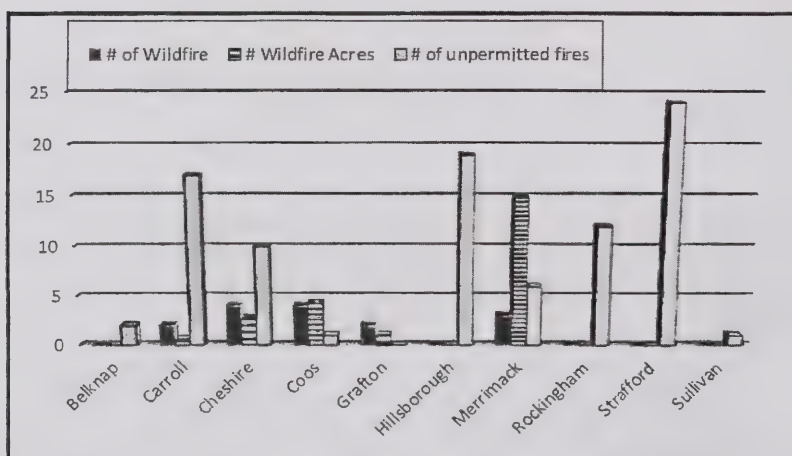
The Forest Protection Bureau and local fire departments were very busy this year celebrating Smokey Bear's 75th year preventing wildfires. Many events were held at local libraries, in fact, this program was so successful we will be offering it again in 2020. We were fortunate enough to partner with the Northeast Forest Fire Protection Compact and bring the Smokey Hot Air Balloon to Franconia Notch in August. The weather was fantastic and hundreds of people got the chance to ride in the balloon! Smokey's message has always been about personal responsibility – remember his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**



As we prepare for the 2020 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdfl/.

2019 WILDLAND FIRE STATISTICS

(All fires reported as of December 2019)



| Year | Number of Wildfires | Wildfire Acres Burned | Number of Unpermitted Fires* |
|------|---------------------|-----------------------|------------------------------|
| 2019 | 15 | 23.5 | 92 |
| 2018 | 53 | 46 | 91 |
| 2017 | 65 | 134 | 100 |
| 2016 | 351 | 1090 | 159 |
| 2015 | 143 | 665 | 180 |

* Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED

(These numbers do not include the WMNF)

| Arson | Debris Burning | Campfire | Children | Smoking | Railroad | Equipment | Lightning | Misc. |
|-------|----------------|----------|----------|---------|----------|-----------|-----------|-------|
| 4 | 3 | 1 | 0 | 1 | 1 | 1 | 1 | 3 |

Woodsville Rescue Ambulance

PO Box 191
Woodsville, NH 03785-0191

Business Telephone 603-747-3311
FAX 603-747-3334

December 18, 2019

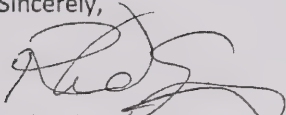
Selectmen,
Town of Monroe
Office of Selectboard
PO Box 63
Monroe, NH 03771

Dear Sirs,

Today I write to advise of an increase in our per capita rate for your board to consider for your 2020 budget. We feel the need to go to \$23.50 per capita from our present \$19.50 due to the cash flow problem evident in the budget provided. This results in a budget request of \$19,058 based on a published population of 811 for your town. For reference, we have called our EMS neighbors and learned that Warren Wentworth is at \$38 per capita and Upper Valley Ambulance is at \$44 per capita.

We continue to strive to provide Paramedic level care on our 911 call truck and are always seeing increases in cost to provide service. Our transfer business that provides transfers between hospitals has been quite helpful in reducing rates but cannot quite keep us at the cash flow needed to maintain payroll, etc. As always, if you have any questions or concerns, you may call 603-747-3311 and ask for the director. Thank you for your continued support.

Sincerely,



Richard Guy, Acting Director
Woodsville Ambulance

Woodsville Rescue Ambulance

PO Box 191
Woodsville, NH 03785-0191

WOODSVILLE AMBULANCE BUDGET REPORT (preliminary)

Business Telephone 603-747-3311
FAX 603-747-3334

| | Budget 2019 | Actual 2019 | Budget 2020 |
|------------------------|---------------------|---------------------|---------------------|
| Revenues: | | | |
| Donations | \$0.00 | \$1,350.00 | \$0.00 |
| Interest | \$0.00 | \$48.90 | \$0.00 |
| Patient Fees | \$600,000.00 | \$597,508.24 | \$620,000.00 |
| Special Events | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| Town Assessments | \$227,000.00 | \$227,409.00 | \$267,000.00 |
| TOTAL Revenue: | \$832,000.00 | \$830,316.14 | \$891,000.00 |
| Expenses: | | | |
| Amb Payments | \$55,000.00 | \$48,956.53 | \$55,000.00 |
| Building Rent | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Communications | \$2,500.00 | (\$169.60) | \$2,500.00 |
| Dispatch | \$22,000.00 | \$22,261.00 | \$23,000.00 |
| Fuel | \$17,000.00 | \$17,269.41 | \$18,000.00 |
| Health Insurance | \$30,000.00 | \$20,604.59 | \$30,000.00 |
| Insurance | \$29,000.00 | \$31,407.81 | \$33,000.00 |
| Legal | \$1,000.00 | \$0.00 | \$1,000.00 |
| Maintenance | \$20,000.00 | \$19,746.66 | \$20,000.00 |
| New Equipment | \$3,000.00 | \$415.00 | \$10,000.00 |
| Office | \$15,000.00 | \$11,446.26 | \$13,000.00 |
| Oxygen | \$2,500.00 | \$2,794.31 | \$3,000.00 |
| Payroll | \$600,000.00 | \$621,629.07 | \$630,000.00 |
| Public Education | \$1,500.00 | \$1,611.73 | \$500.00 |
| Supplies | \$15,000.00 | \$14,398.03 | \$16,000.00 |
| Training | \$5,500.00 | \$27,538.87 | \$4,000.00 |
| Uniforms | \$2,500.00 | \$1,884.27 | \$2,500.00 |
| Utilities | \$13,600.00 | \$8,117.77 | \$10,000.00 |
| Village Manager | | | \$10,000.00 |
| TOTAL Expenses: | \$850,100.00 | \$864,911.71 | \$896,500.00 |
| Revenue less Expenses | (\$18,100.00) | (\$34,595.57) | (\$5,500.00) |

Note: Training budget is over due to enrolling two EMT's in Medic school

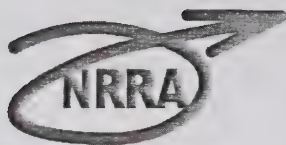
Town Specific Annual Report 2019 - Monroe

North Country Home Health & Hospice Agency provides quality services that include home health, hospice, nursing, rehabilitation, social services, homemaking and long-term care in 48 towns, covering all of Coos County and northern Grafton County. **In 2019, for the Town of Monroe, we provided 662 visits with services to 21 clients.** We are committed to our community in that we provide community health clinics and screenings such as blood pressure checks, health education programs, and a bereavement support group.

Hospice Care focuses on quality of life and provides support to the patient and their caregivers in achieving their goals and wishes. Our compassionate team, made up of physicians, nurses, social workers, home health aides, spiritual counselors, therapists and volunteers, work with the patient to achieve their goal. Services provided to the patient and their caregivers include: management of pain and symptoms, assisting patients with the emotional, spiritual and psychosocial aspects of dying, and provides needed medications, medical equipment and medical supplies. Also included is family/caregiver education on the provision of care and short-term inpatient treatment for management of symptoms that cannot be managed in the home environment or is needed for caregiver respite. Bereavement counseling for surviving family members and friends is also provided. An individual electing hospice care is not giving up on living, rather, making the decision to focus on quality of life. Hospice care provides a high level of quality medical care with a different focus from the traditional medical model.

Home Health Care is critical to serving the growing health care needs of this community. Our skilled clinical team can monitor health problems and provide disease management within the comfort of the home setting, which helps prevent more costly health care such as hospitalization and long term institutional care.

North Country Home Health & Hospice Agency and our Board of Directors are extremely grateful to the Town of Monroe for its support of our agency. This allows us to fulfill our mission to provide services to all individuals regardless of their ability to pay. North Country Home Health & Hospice Agency is committed to providing services in Monroe to support clients and their families to remain in the comfort of their homes, in a safe and supportive environment, and to improve overall health outcomes in the community.



Northeast Resource Recovery Association
2101 Dover Road, Epsom, NH 03234
Phone: 603.736.4401 Fax: 603.736.4402
Email: info@nrna.net Web: www.nrra.net

"Partnering to make recycling strong through economic and environmentally sound solutions"

Monroe, NH

Congratulations for being such active recyclers!

Below please find information on the positive impact your recycling has had on our environment.

The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

| Recyclable Material | Amount Recycled In 2019 | Environmental Impact! Here is <u>only one</u> benefit of recycling materials rather than manufacturing products from virgin resources |
|---------------------|-------------------------|--|
| Tires | 44 tons | Conserved 29 barrels of oil! |

Avoided Emissions:

Recycling uses much less energy than making products from virgin resources, and using less energy means fewer greenhouse gases emitted into the atmosphere.

By recycling the materials above, you have avoided about **17 tons** of carbon dioxide emissions
This is the equivalent of removing **4 passenger cars** from the road for an entire year



November 1, 2019

Town of Monroe
Attn: Board of Selectmen
PO Box 63
Monroe, NH 03771

Dear Board of Selectmen:

On behalf of Tri-County Community Action Program, Inc. (TCCAP), I would like to respectfully request funding in the amount of \$2,000.00 to support the Tri-County Community Action Program, Inc., Energy Services Program.

During the time period of July 1, 2018 to June 30, 2019 the TCCAP's Energy Services Program provided the below services to the residents of the Town of Monroe;

| | Number of Households | Dollar Amount |
|----------------------|----------------------|---------------|
| Fuel Assistance | 21 | \$20,055.00 |
| Electrical Discounts | 19 | \$6,937.00 |

The Energy Services Program is designed to subsidize the heating cost for income eligible residents of Carroll, Coos, and Grafton County. With the Town of Monroe's support for the Energy Services Program it will allow Outreach Office's to reach all residents in need through intake.

If you have any questions or comments regarding the funding request I am available at the contact information listed below.

Respectfully,

Sarah Wight
Energy Assistance Services Manager
610 Sullivan Street Suite 302
Berlin, NH 03570
P: (603)752-7100
E: swight@tccap.org



September 27, 2019

Board of Selectmen
Town of Monroe
PO Box 63
Monroe, NH 03771

Dear Selectmen:

Tri-County Cap's Homeless Intervention and Prevention Program is requesting funds in the amount of \$ 396.00. The funding formula being applied to all municipal and town request is a straight \$.50per area resident. (Based on the 2010 Census, 792 persons reside in Monroe). These local dollars will be applied as cash to match required by our federal grant awards.

TCCAP's Homeless Intervention and Prevention Programs seek to assist individuals who are experiencing homelessness or imminent threat of homelessness, which may include; individuals who are living in a place not meant for human habitation, an emergency shelter, in transitional housing or are exiting an Institution where they temporarily resided; individuals who are losing their primary night time residence; families with children or who are unstably housed and likely to continue in that state; individuals who are fleeing or attempting to flee domestic violence; individuals who are in immediate threat of becoming homeless due to eviction or unstable housing; or individuals who have no other residence and lack the resources or support networks to obtain permanent housing.

TCCAP's Homeless Intervention and Prevention Programs thanks the Board of Selectmen for their consideration of financial support of the program, so that we may be able to continue to provide services to our neighbors in need.

Sincerely,

A handwritten signature in cursive script that reads 'Kristy Letendre'.

Kristy Letendre
Division Director



GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

10 Campbell Street • P.O. Box 433
Lebanon, NH 03766

phone: 603-448-4897

fax: 603-448-3906

www.gcsc.org

November 1, 2019

Board of Selectmen
Town of Monroe
PO Box 63
Monroe, NH 03771

Dear Members of the Board of Selectmen:

Grafton County Senior Citizens Council, Inc. is requesting an appropriation in the amount of \$1,500.00 from the Town of Monroe for Fiscal Year 2020. This represents a per capita amount of \$7.00 for each of the 214 Monroe residents aged 60 and older.

During FY2019, 35 older adults from your community received congregate or home delivered meals, used our transportation service, the services of our outreach worker or one or more of our other services designed to support the independence of older adults. In addition, 17 Monroe residents were assisted by Grafton County ServiceLink. GCSCC's cost to provide services for Monroe residents in 2018-2019 was \$21,364.24.

Enclosed is a report detailing services provided to your community during 2018-2019. Should you have questions or concerns about this report or our request, I would be most happy to meet with you to discuss our services in more detail.

We very much appreciate Monroe's support and look forward to serving older individuals in your community this coming year.

Sincerely,

Kathleen Vasconcelos
Executive Director

Enclosures

Supporting Aging in Community

Serving every town in Grafton County with senior centers in

Bristol • Canaan • Haverhill • Lebanon • Lincoln • Littleton • Orford • Plymouth

RSVP Volunteer Center 603-448-1825 • ServiceLink Lebanon 603-448-1558 • ServiceLink Littleton 603-444-4498



SERVING VETERANS FROM HOUSING THROUGH HOSPICE

BRIDGE HOUSE 260 Highland St., Plymouth NH 03264 603-536-7631

October 29, 2019

Board of Selectmen, Town of Monroe

Dear Board of Selectmen - On behalf of Veterans served both at the shelter and surrounding communities, Bridge House Shelter & Veterans Advocacy requests an annual donation of \$2,000 from each Grafton County municipality. Bridge House recognizes towns are strapped and most give what they can. Thank You!

Each town receives a BH request every fall. Less than half of the municipalities respond. Plymouth comes in at the top with, for the past four years, an annual contribution of \$13,000. An additional 16 municipalities give from \$250 to \$2,000. TOTAL: \$36,650

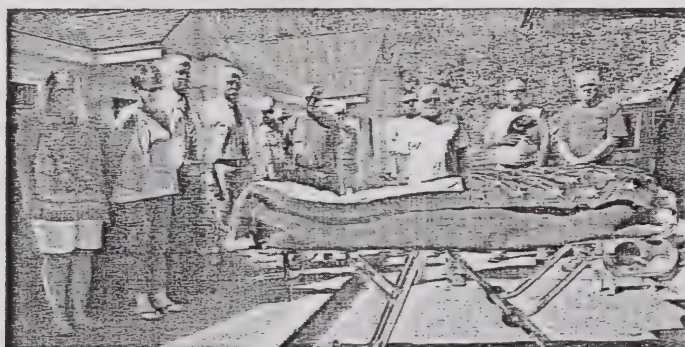
The thirty units of Veteran & Veteran family housing opened this summer at Boulder Point in Plymouth - almost all the units are full. Many of the Vets were one time guests at the Bridge House.

FY'19 Numbers: BH 125: includes 19 Vets, 10 families, 8 children. Region Housing Stabilization (NOT housed at BH) Outreach/Prevention 138 Includes 80 families, 58 kids, 5 Veterans two in late 80's. TOTAL: 263



Home at Last!

A respectful farewell to 63 year old ARMY Veteran Larry MacKeil as he leaves BH Hospice Space for the Boscawan Veterans Cemetery. He was an independent character who loved nature & lived off the grid – no electricity, no running water, no heat! However, a terminal illness led to moving into the Hospice Space at Bridge House.



It takes a Village: Rough pine donated to BH by a local lumber mill - crafted with love and by hand by a former BH Veteran in tandem with a BH benefactor.

An excerpt from daughter Haley's eulogy: "He realized in that moment how loved he was and reminded us each day how this week has been the happiest week of his life. He said he didn't think dying would be this easy..."



NCHHHA

north country healthcare

North Country Home Health & Hospice Agency

October 1, 2019

Town of Monroe
Attn: Town Selectmen
152 Woodsville Road
Monroe, NH 03771

RE: FY2020 Town Allocation Request - \$2,750

Dear Town Selectmen:

North Country Home Health & Hospice Agency (NCHHHA) is a non-profit 501(c)(3) organization that provides quality, home health and hospice care to patients in towns covering all Coös County and northern Grafton County; covering approximately 2,705 square miles with a combined population of 76,000. The Agency's programs deliver quality, compassionate care to both home-bound and terminally-ill patients, while at the same time providing support to their family members, especially those who are also courageously providing end-of-life care to their loved ones. NCHHHA operates as an affiliate of North Country Healthcare.

We respectfully submit this letter of request for financial support in the amount of \$2,750 for our home care and hospice services, which we proudly provide to the residents of Monroe. As you know, town funding is critically important due to lowered reimbursement rates putting a great strain on our resources. Funds are therefore used to augment under reimbursed or unreimbursed costs.

By having geographical teams of clinical staff and supportive care staff, some who are residents of your town/area, NCHHHA continues to make it possible for hundreds of people each year to continue to fulfill their desire to remain in their own home. We coordinate all aspects of our client's care such as nursing, rehabilitation services, personal care, and homemaking/companion support with a keen attention to detail directed toward individual needs. It is the respect for our client's values and expectations that has earned us the reputation for providing compassionate home health and hospice services.

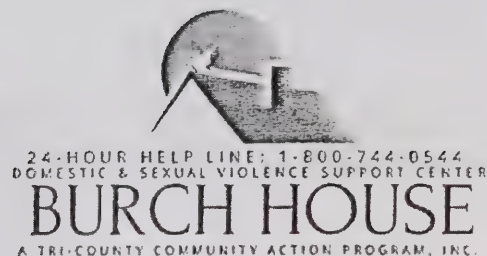
The mission of NCHHHA is: To provide quality home health and hospice care, utilizing a holistic approach, while working in collaboration with all community resources, to meet the comprehensive needs of the clients and their families, in a cost-effective manner. It is through the support of the community donations that makes it possible for our Agency to continue this mission. Many of our services provide vital care to the community and prevent further complications with our client's medical issues. The following is a breakdown of the three distinct continuum of care models that we proudly provide to your community: (1) medical skilled care professionals licensed by either the New Hampshire Board of Medicine, Nursing or New Hampshire Office of Allied Health, (2) specially training hospice professionals focusing on the end of life care and (3) long term care professionals who provide supportive services to community members to help keep patients living independently in their communities for as long as possible. All medically necessary services are provided 24 hours a day, seven days a week. In addition, we also provide complimentary health screening clinics in various communities in our service area, to monitor blood pressure and blood sugar, as well as low-cost clinics for foot care.

The Monroe community can depend on us to always strive to provide the highest level of care possible while they're in the comfort of their homes. Therefore, it is our sincere hope that the residents of Monroe will continue to support North Country Home Health & Hospice Agency in the requested amount of \$2,750. We are always grateful for the opportunity to serve your community and would greatly appreciate your continued support and confidence.

Additional information about our agency and our services may be obtained on our website: www.nchhha.org. Or, should you have any additional questions, please do not hesitate to call me at (603) 444-5317.

Sincerely,

Michael J. Counter
President



October 1, 2019

Board of Selectmen
Town of Monroe
PO Box 63
Monroe, NH 03771

Dear Selectmen:

The Support Center at Burch House is requesting funds in the amount of \$ 396.00. The funding formula being applied to all municipal and town request is a straight \$.50 per area resident. (Based on the 2010 Census, 792 persons reside in Monroe). These local dollars will be applied as cash to match required by our federal grant awards.

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of Domestic Violence, Sexual Assault, Stalking and other Domestic Violence Related Crimes. Advocacy staff also provide: direct service referrals, such as Counseling and Support Services, Legal, Medical, Support Groups, Case Management, etc.

Tri-County Community Action Programs, thanks the Board of Selectmen for their consideration of financial support of the Support Center at Burch House, so that we may continue to provide high quality services to those in need. We sincerely appreciate your continued support.

Sincerely,

A handwritten signature in cursive script that reads "Kristy Letendre".

Kristy Letendre
Division Director

24 Hour Toll-Free Personal Support & Information Hotline: 1-800-774-0544

Main Office: (603)444-0624 PO Box 965, Littleton, NH 03561

scbh@tccap.org FB@thesupportcenteratburchhouse



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

Board of Selectmen
PO Box 63
Monroe, NH 03771

September 23, 2019

Dear Board of Selectmen and Voters:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of \$600 from the Town of Monroe for 2020. This amount will help us continue to provide high-quality healthcare to **your community residents**.

This year, as in the past, patients continue to face uncertainty in financing for health care. Many must make difficult decisions regarding the care they need. Some are under insured, or opt for catastrophic coverage only, others skip insurance all together and just take their chances. Many more simply go without care, opting to pay an electric, heat or grocery bill instead.

The fact is, the number of underinsured patients continues to increase, premiums and deductibles continue to rise, and coverage declines. Despite this volatility one thing remains the same – ACHS patients with or without coverage will be cared for at ACHS. We'll continue to provide high-quality care for patient's overall health - medical, behavioral, and dental, nutrition and clinical pharmacy despite their insurance status. ACHS provides comprehensive preventive healthcare to all, *regardless of ability to pay.*

Many of our services are paid through Medicare, Medicaid, commercial insurance, grants as well as funding the federal and state level. These funds enable us to offer a sliding fee scale discount for uninsured and under-insured patients who qualify. Last year, we were able to provide nearly \$650,000 in sliding fee discounts, including \$360,000 for dental patients. Recipients are seniors, veterans, the disabled and more. By providing these monies, we help offset costs and keep residents away from preventable emergency department visits or hospitalization. *Preventing one avoidable ED visit saves taxpayers \$1500-\$2,000 (average cost of an ED visit).*

Community Health Center federal funding is constantly in flux. This is why support from towns in our service area is so extremely important. It enables us to serve as a medical home to nearly 11,000 patients in NH and VT, including citizens of the 26 towns in northern Grafton and southern Coös counties, which includes Monroe

Statistics:

- Total # of Patients – 189
- Total # of Medicaid Patients – 21
- Total # of Medicare Patients – 34
- Total # of Self-Paying Patients – 10
- Total # of Sliding Fee Scale Patients – 3 (1.5957% of total patients)

On behalf of Ammonoosuc Community Health Services' board of directors, staff and patients, we would like to thank you for considering our request for funding and for investing in the health your residents.

Sincerely,

Edward D. Shanshala II, MSHSA, MSEd

Executive Director

Doug Harman

ACHS Board of Directors President

MAIN OFFICE

25 Mt. Eustis Road
Littleton, NH 03561
P (603) 444-2464
F (603) 444-5209

ACHS-Dental

25 Mt. Eustis Road
Littleton, NH 03561
P (603) 444-8112
F (603) 444-0846

ACHS-Woodsville

79 Swiftwater Road
Woodsville, NH 03785
P (603) 747-3740
F (603) 747-0416

ACHS-Whitefield

14 King Square
Whitefield, NH 03598
P (603) 837-2333
F (603) 837-9790

ACHS-Franconia

1095 Profile Road, Suite B
Franconia, NH 03580
P (603) 823-7078
F (603) 823-5460

ACHS-Warren

333 NH Route 25
Warren, NH 03279
P (603) 764-5704
F (603) 764-5705

Center for New Beginnings

229 Cottage Street
Littleton, NH 03561

www.centerfornewbeginnings.org
info@centerfornewbeginnings.org

603-444-6465
FAX 603-444-6233

November 26, 2019

Dear North Country Neighbor:

Thirty –four years ago, The Center for New Beginnings was founded in Littleton to provide services mainly to victims of domestic violence and sexual assault. Today our nonprofit organization is dedicated to improving the lives of people who struggle with depression, anxiety, grief, trauma, marital problems, and many other difficulties. The children and teenagers we see come with a myriad of challenges that reflect the social, cultural, and economic struggles of our time. *We are also working hard to answer the need of those suffering with addiction – a widespread problem.* Our service area covers the northern third of New Hampshire, from the Kancamagus Highway north to the Canadian border, and northwest to the neighboring Vermont counties - in local terms, the White Mountains, Great North Woods, and Northeast Kingdom regions. However, we do not exclude clients outside our area who wish to travel to receive services at the Center.

We are often asked “what makes you different from Northern Human Services?” We are not a federally funded community mental health center. We are an independent non-profit. We provide short term care for acute issues, rather than long term care for more chronic cases. There is significant need for both types of services. We both have substantial wait lists, and are continuously looking to add more qualified providers.

Although most of our clients have insurance coverage many of these policies carry high deductibles and co-pays, which are climbing higher and higher. A deductible of three, five or even seven thousand dollars is not unusual – and for many this means getting help is out of their reach.

This is why we are asking for your help to meet the needs of your community.

In 2019, The Center for New Beginnings provided services to 473 individuals. We logged 5200 patient appointments. Ten of our clients reside in Monroe. We are requesting \$500 from the town for the upcoming year. When we do have extra funds available, such as these town donations, we have the flexibility to assist our clients who have difficulty meeting their high deductibles or co-pays or a loss of insurance coverage.

When people are mentally healthy they are better employees, more conscientious parents, and are able to positively contribute to their communities. Healthy children do better in school, control behaviors that are disruptive in class, and grow up to be resilient adults. Individuals who are mentally stable are much less likely to commit crimes or wreak havoc among their families, coworkers, and communities. Everyone benefits from a population that is mentally healthy.

*A Special Place for Children & Families. Excellent care and caring..
Individual, Group and Family Psychotherapy ~ Employee Assistance*



Good Shepherd Ecumenical Food Pantry
PO Box 124, 65 South Court Street, Woodsville NH 03785

Town of Monroe
Board of Selectmen
Budget Committee
Monroe, NH

November 15, 2019

Thank you for including our organization in your 2019 budget and we appreciate the vote of support by the residents of Monroe.

The Good Shepherd Ecumenical Food Pantry is again requesting support funding in the amount of \$788.00 from the Town of Monroe, the same as last year. This is based on one dollar per capita using the 2010 US census. We continue to seek funds from other communities in our service area at the same rate.

The Good Shepherd Ecumenical Food Pantry, located in Woodsville, is a place where food is distributed people in need in 13 communities in the Connecticut River Valley from Monroe to Orford and to Woodstock and Wentworth in the East. The core of support comes from six local churches in the greater Haverhill area. The churches decided to become involved in maintaining a food pantry in our region in 2014 when Tri-Cap decided to withdraw from providing this service to our communities. Currently each of the churches pledge \$600 annually to underwrite the real costs of operating a food pantry, and many more individuals and civic organizations offer financial support. We are a 501(c)(3) tax exempt organization.

Our mission is to ease the burden of hunger to the poor and disadvantaged by providing emergency food supplies to those who are qualified. Our success is measured by the number of clients we serve and the number of meals we provide. Over the past year we have averaged close to 150 households monthly. We provide food for approximately 4,500 meals to more than 500 individuals.

In order to continue, and expand our service and reach out to all who could benefit from our work, we are asking each of the communities we serve to consider contributing to our organization and its success.

We ask that you consider our request and again recommend it for approval in Monroe.

Should you have any questions or need any information about the Good Shepherd Ecumenical Food Pantry please contact me.

Thank you,

Audrey DiMatties
Administrator

Good Shepherd Ecumenical Food Pantry
638-3021
gsefoodpantry@gmail.com

December 8th, 2019

Jonathan Blake
78 Sunset Drive
Monroe, NH.



To: Monroe Budget Committee

Dear Budget Committee,

The Monroe Bumper Humpers is a non profit snowmobile club founded in Monroe, New Hampshire. We are a member club in the statewide governing body New Hampshire Snowmobile Association (NHSA). Our trail system is located in the towns of Bath, Monroe, Lyman and Littleton with the majority of the mileage in Monroe. We connect to the Littleton Off Road Riders to the north and Connecticut Valley Snowmobile Club to the south. A loop ride of approximately 60 miles can be made connecting on corridor 5 through Lisbon Stump Jumper territory and trail 103/105 in Littleton and Connecticut Valley Territory.

The snowmobile riding season lasts December 15th through April 15th, snow depending. Our trail system is maintained and administered by a small group of hard working volunteers in between employment and family obligations. While the most visible part of the sport is the in season riding there is year,round work that keeps the club going. During the 8 months out of season we are busy assessing trails, expenses, budgeting and maintenance to prepare for the next year.

Our primary source of income is from membership paid directly to the club or paid by the NHSA after sale through their online portal. 2019 membership ended up just under 30 paid memberships at \$30 or \$40 each depending on a single/family membership. The total memberships at the end of the year entitle us to a percentage of money from NHSA from their general fund generated by trail registrations but it is directly proportional to total club members. Due to our distant geographic location from large snowmobiling centers (Pittsburg, Errol & Colebrook) we do not get the overflow traffic to receive much support from the state. Littleton has been growing as a riding destination in recent years and we have been seeing an increase in riding traffic, which is encouraging for the area.

The club has limited income from our grooming operations and these funds once paid in the spring have to sustain our operations until the next fall when membership sales begin again. Our biggest off season expenses are insurance for the club & groomer and maintenance supplies (timbers for bridges and trail stakes/signs). This year we have re-established the trail to the now re-opened Monroe Country Store and Farm to Fire Pizza. We have been waiting for these businesses to develop so that we can support them as community partners and foster rider traffic and awareness to our riding area. We hope that the club can develop a relationship with these businesses to include fundraiser ride-ins and club merchandise sales.

To help offset our annual costs and continue to provide a recreation opportunity to the town and surrounding communities I am asking for a small donation of \$500 to help with our operational expenses during our out of season time. These funds will help pay our insurance obligations and free up grooming/membership monies so that we are able to make repairs and improvements year after year.

Respectfully,
Jonathan Blake
President, Monroe Bumper Humpers.



December 4, 2019

Marilyn Bedell, Town Clerk
Town of Monroe
152 Woodsville Rd
Monroe, NH 03771

Dear Ms. Bedell:

The Fairbanks Museum and Planetarium respectfully requests that the following special appropriation article appear on the 2020 warning for Monroe Town Meeting:

"Shall the Town vote the sum of \$754 to support the operation of the Fairbanks Museum and Planetarium during the ensuing year, in exchange for free unlimited general admission to the Museum for all Monroe residents?"

The Fairbanks Museum invites Monroe residents to take full advantage of their unlimited free general admission to the Museum to explore the nature, beauty, and wonders of our world. Last year, 73 Monroe residents visited the Museum. Your municipal appropriation provides essential support for the care of the Museum's historic building and the maintenance and exhibition of the most extraordinary educational collections in northern New England. These are among our region's most prized assets. Each year the Museum offers new opportunities for exploration and discovery, so do come for a visit!

In 2019, we installed a lift to bring guests to our Lyman Spitzer Jr. Planetarium, fulfilling a promise to make this unique resource available to everyone. Astronomy was on our minds as we celebrated the 50th anniversary of the Apollo 11 Lunar Landing. We also established a new STEM Lab with state-of-the-art equipment for middle- and high-schoolers to conduct advanced scientific research! Interest in this hands-on STEM Lab has been tremendous, adding a new dimension to our robust partnership with schools. Support from communities means our year-round calendar of events, programs and exhibits has something for all ages. With community support, the Museum is fully engaged in community economic, educational, and cultural development initiatives and contributes significantly to the attraction of visitors to our region.

The Board of Trustees, staff, and volunteers of the Museum are tremendously grateful for the support, encouragement, and collaborative planning that keep our programs relevant and vital. We aim to ensure the Museum delivers services, programs, and a commitment to community development that benefit your town's residents and visitors, and contribute to a remarkable quality of life.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Adam Kane".

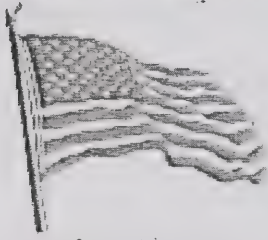
Adam Kane, Executive Director

Woodsville Area Fourth of July Committee, Inc.

PO Box 50

Woodsville, NH 03785

woodsvillefourthofjuly@hotmail.com



December 10, 2019

Monroe Board of Selectmen
152 Woodsville Road
Monroe, NH 03771

Dear Selectmen,

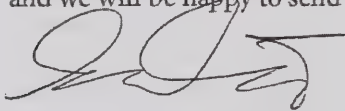
Please accept this letter as the Woodsville / Wells River Fourth of July Committee request for financial support for the upcoming 2020 celebration. Please note that this will be the 40th consecutive year for this Independence Day celebration. Each year we have requested contributions from area towns and municipalities and have been very grateful for the overwhelming generosity that you have shown our organization. Your donation allows us to continue to offer local residents and visitors a safe, exciting place to celebrate our nation's birthday. ANY amount would be greatly appreciated.

The parade, day long events on the Woodsville Community Field and evening fireworks display create the only full day and evening celebration in the Upper Valley of Vermont and New Hampshire. As you can well imagine the event is very costly, averaging close to \$25,000 in total costs each year.

The plans for the 2020 celebration are still being completed, but at present there are plans to make this event as big, or bigger than ever.

Once again, thank you for your time and support. If you should have any questions, comments, or suggestions please feel free to contact any member of this committee.

The Annual Report from the Woodsville Wells River Fourth of July Committee will come to you in a month or so under separate cover. If you would like to receive this report electronically, please contact us and we will be happy to send in whatever format best suits your needs.



Gary Scruton, President
Peter Lavoie, Treasurer
Daniel Hunt, Secretary

Woodsville Area Fourth of July Committee
PO Box 50
Woodsville, NH 03785
www.WWR4th.org

December 12, 2019

Board of Selectmen
Selectmen's Office
Monroe, NH 03771

Dear Selectmen,

In 2019, 6 uninsured or under-insured people from the town of Monroe were seen at White Mountain Mental Health. Our cost for these services was \$2,160.00. This year we are asking for level funding from the town of Monroe in the amount of \$1,075.08 to help defray these costs.

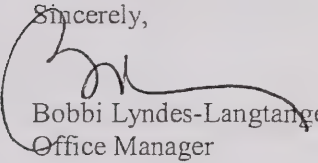
Every year we ask our towns for support to help us to continue to offer discounted services on a sliding fee scale to people who are either uninsured or underinsured. Town contributions also help defray the cost of our 24-hour emergency services system which is not fully State funded and is very expensive but very important.

Without your support, we will be unable to continue to see these people, leading to much higher costs to the town in terms of law enforcement involvement, town welfare and issues like work absenteeism, domestic violence and even suicide.

If you would like a copy of the enclosed Director's Report in electronic form, please contact me at 603-444-5358 or at blyndes@northernhs.org.

Thank you for your continued support.

Sincerely,


Bobbi Lyndes-Langtange
Office Manager

January 12, 2020

To: Board of Selectmen
Monroe, New Hampshire 03771

From: West Barnet Senior Meal Site
P.O. Box 134
Barnet, VT 05821

Dear Friends,

The West Barnet Senior Meal Site based in the Presbyterian Church continues to meet the nutritional needs of many seniors, from surrounding towns and on both sides of the Connecticut. Serving over 10,000 meals a year in the church, take out and M.O.W. every week.

Once again we ask for your much needed financial support for our organization. Thank you in advance for your continued support.

Sincerely Yours,

A handwritten signature in cursive script that reads "David Anderson".

David Anderson, President

West Barnet Senior Meal Site

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DEC. 31, 2019.

| DATE OF BIRTH AND NAME OF CHILD | PLACE OF BIRTH | FATHER'S NAME | MOTHER'S NAME |
|--|-------------------------------|--------------------------|--------------------------|
| May 8, 2019 Colton James Dobart | Littleton, NH | Joshua Dobart | Courtney Dobart |
| July 30, 2019 Cody Scott Wood | Littleton, NH | Daniel Wood | Rachel Wood |
| December 13, 2019 Hazel Mae Buxton | Littleton, NH | Levi Buxton | Kimberlie Buxton |

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DEC.31, 2019

| DATE AND PLACE OF MARRIAGE | GROOM'S NAME AND RESIDENCE | BRIDE'S NAME AND RESIDENCE |
|---|---|---|
| May 5, 2019 Monroe, NH | John P. Blanchard Monroe, NH | Susan M. Houck Monroe, NH |
| September 9, 2019 Monroe, NH | Ryan T. Chace Monroe, NH | Jessica L. Crowe Monroe, NH |
| September 21, 2019 Monroe, NH | Leslie H. Clement Monroe, NH | Anna M. Lacasse Monroe, NH |

DEATHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC.31, 2019.

| NAME OF DECEDENT | DATE OF DEATH | PLACE OF DEATH | FATHER'S NAME | MOTHER'S NAME |
|---------------------------------|------------------------------|-------------------------------|--------------------------|--------------------------|
| James Smith | 02/10/2019 | Monroe | George Smith | Maude Rafus |
| Margaret Hunt | 02/28/2019 | Monroe | Robert Burns | Mildred Rowell |
| William Bunnell | 03/24/2019 | Littleton | Edger Bunnell, Jr. | Amelia St. Cyr |
| Reginald Hunt | 11/30/2019 | Monroe | Reginald Hunt | Mabel Dyke |

| | | Budget: Town of Monroe | 2019 Budget | 2019 Actual | 2020 Budget Proposed |
|----------------|--------------------------------------|-----------------------------------|---------------|---------------|----------------------|
| 4130 | Executive | | | | |
| | 4130.1 | Board of Selectmen | \$ 8,400.00 | \$ 7,933.40 | \$ 10,243.00 |
| | 4130.2 | Administrative | \$ 27,770.00 | \$ 26,959.83 | \$ 66,217.00 |
| | 4130.3 | Moderator and Town Meeting | \$ 3,200.00 | \$ 1,092.18 | \$ 3,362.00 |
| | 4130.4 | Boards and Commissions | \$ 2,300.00 | \$ 1,446.30 | \$ 4,003.00 |
| 4140 | Election | Registration and Vital Statistics | | | |
| | 4140.1 | Town Clerk Functions | \$ 26,050.00 | \$ 24,751.69 | \$ 28,141.00 |
| | 4140.2 | Voter Registration | \$ 1,000.00 | \$ 754.50 | \$ 1,865.00 |
| | 4140.3 | Election Administration | \$ 120.00 | \$ 60.00 | \$ 1,939.00 |
| | 4150.1 | Financial Administration | \$ 11,078.00 | \$ 10,933.83 | \$ 9,339.00 |
| | 4150.2 | Auditing | \$ 15,000.00 | \$ 13,000.00 | \$ 18,000.00 |
| | 4150.3 | Assessing | | | \$ 20,000.00 |
| | 4150.4 | Tax Collecting | \$ 15,337.00 | \$ 15,710.21 | \$ 16,509.00 |
| | 4150.5 | Treasury | \$ 13,830.00 | \$ 24,082.38 | \$ 16,272.00 |
| | 4150.7 | Personnel Services | | \$ 6,024.47 | \$ 8,409.00 |
| 4152 | Revaluation of Property | | \$ 100.00 | \$ - | \$ 100.00 |
| 4153 | Legal Services | | \$ 10,000.00 | \$ 5,544.02 | \$ 10,000.00 |
| 4191 | Planning and Zoning | | \$ 6,000.00 | \$ 2,347.40 | \$ 6,000.00 |
| 4194 | General Government Buildings | | | | |
| | 4194.1 | Town Hall | \$ 50,785.00 | \$ 48,275.72 | \$ 77,556.00 |
| | 4194.2 | Town Office | \$ 10,100.00 | \$ 11,808.45 | \$ 11,878.00 |
| | 4194.3 | Municipal Building | \$ 18,830.00 | \$ 14,627.75 | \$ 19,980.00 |
| | 4194.4 | Library | \$ 4,800.00 | \$ 5,267.38 | \$ 6,860.00 |
| | 4194.5 | Post Office | \$ 2,100.00 | \$ 1,795.38 | \$ 2,791.00 |
| | 4194.6 | North Monroe Fire | \$ 5,400.00 | \$ 4,946.41 | \$ 6,300.00 |
| 4195 | Cemeteries | | \$ 16,193.00 | \$ 13,596.43 | \$ 15,792.00 |
| 4196 | Insurance | | \$ 22,000.00 | \$ 18,014.57 | \$ 13,764.00 |
| 4197 | Advertising and Regional Association | | \$ 2,300.00 | \$ 7,341.90 | \$ 2,540.00 |
| 4210 | Police | | \$ 15,200.00 | \$ 18,137.46 | \$ 20,000.00 |
| 4215 | Ambulance | | \$ 15,366.00 | \$ 15,366.00 | \$ 19,058.00 |
| 4220 | Fire | | \$ 40,950.00 | \$ 38,920.99 | \$ 30,554.00 |
| 4312 | Highways and Streets | | \$ 266,100.00 | \$ 184,644.09 | \$ 327,286.00 |
| 4316 | Street Lighting | | \$ 20,000.00 | \$ 18,636.05 | \$ 22,000.00 |
| 4323 | Solid Waste Collection | | \$ 33,600.00 | \$ 33,600.00 | \$ 45,000.00 |
| 4324 | Solid Waste Disposal | | \$ 70,000.00 | \$ 53,654.20 | \$ 60,000.00 |
| | 4324.4 | Recycling | \$ 15,000.00 | \$ 19,744.79 | \$ 20,000.00 |
| | 4324.9 | Junk Day Disposal | \$ 16,100.00 | \$ 8,447.50 | \$ 16,340.00 |
| | 4324.1 | Hazardous Waste Disposal | | | \$ 2,238.00 |
| 4411 | Health Administration | | \$ 5,925.00 | \$ 5,925.00 | \$ 1,077.00 |
| 4442 | Direct Assistance | | \$ 7,500.00 | \$ 1,427.98 | \$ 7,000.00 |
| 4520 | Parks and Recreation | | \$ 14,600.00 | \$ 3,227.18 | \$ 2,582.00 |
| 4550 | Library | | \$ 52,050.00 | \$ 50,820.41 | \$ 51,506.00 |
| 4583 | Patriotic | | \$ 1,000.00 | | \$ 1,000.00 |
| 4589 | Other Culture and Recreation | | | | |
| | 4589.1 | Community Day | | | \$ 2,000.00 |
| | 4589.2 | Recreation Programs | | | \$ 1,700.00 |
| | 4589.3 | Jakes Day | | \$ 500.00 | \$ 650.00 |
| | 4589.9 | Swimming | | \$ 675.00 | \$ 4,700.00 |
| | | Personnel Services | \$ 89,000.00 | | |
| | | Tax Liens | | \$ 14,106.95 | |
| | | Rebates | | \$ 800.00 | |
| Capital Outlay | | | | | |
| 4901 | Land and Improvements | | | | |
| 4902 | Machinery, Vehicles and Equipment | | \$ 175,000.00 | \$ 160,318.00 | |
| 4903 | Buildings | | \$ 30,000.00 | \$ 24,363.00 | |

| | | Budget: Town of Monroe | 2019 Budget | 2019 Actual | 2020 Budget Proposed |
|------------------------------------|-----------------------------------|------------------------|-----------------|------------------|-------------------------|
| 4909 | Improvements other Than Buildings | | | | |
| 4914 | Transfers to the Propriety Funds | | | | |
| | 4914.1 Enterprise Fund - Water | | | | |
| Payments to Other Governments | | | | | |
| 4931 | Taxes Paid to County | | | \$ 644,806.00 | |
| Enterprise Fund - Water Department | | | | | |
| 4331 | Water Services Administration | | \$ 61,260.00 | \$ 50,383.42 | \$ 67,384.00 |
| Warrant Articles | | | | | |
| | Highway Loader | | \$ 10,000.00 | \$ 10,000.00 | |
| | Fire Truck | | \$ 20,000.00 | \$ 20,000.00 | |
| | Civil Defense | | \$ 5,000.00 | \$ 5,000.00 | |
| | Utility ETF | | \$ 10,000.00 | \$ 10,000.00 | |
| | Library uilding ETF | | \$ 3,000.00 | \$ 3,000.00 | |
| | Assessing Expendable Trust Fund | | \$ 22,000.00 | \$ 22,000.00 | |
| | Road Maintenance ETF | | \$ 150,000.00 | \$ 150,000.00 | |
| | Town Buildings | | \$ 80,000.00 | \$ 80,000.00 | |
| | | | | | |
| | | | \$ 1,501,344.00 | \$ 1,914,818.22 | \$ 1,079,935.00 |
| | | | | (incl Cty Taxes) | |



New Hampshire
Department of
Revenue Administration

2020
WARRANT

Article 1

Town Officers for the years

To choose all necessary Town Officers for the year ensuing.

☐ Yes ☐ No

Article 2

Operating Budget

To see if the town will vote to raise and appropriate the sum of \$1,079,935.00 for general municipal operations. This article does not include appropriations in special or individual article addressed separately. Selectmen recommend this article. (Majority vote required)

☐ Yes ☐ No

Article 3

Highway Loader Fund

To see if the town will vote to raise and appropriate the sum of \$10,000 to be added to the Highway Loader Capital Reserve Fund previously established with said funds to come from taxation The Selectmen recommend this article. (Majority Vote Required)

☐ Yes ☐ No

Article 4

Change of Purpose for Highway Loader Fund

To see if the Town will voted to change the purposed of the Highway Loader Capital Reserve Fund to the purchase of Heavy Highway Equipment. Selectmen recommend this article. (Requires 2/3 Vote)

☐ Yes ☐ No

Article 5

Fire Truck CRF

To see if the town will vote to raise and appropriate the sum of \$20,000 to be added to the Fire Truck Capital Reserve Fund previously established with said funds to come from taxation. The Selectmen recommend this article. (Majority vote required.)

☐ Yes ☐ No

Article 6

Highway Truck CRF

To see if the town will vote to raise and appropriate the sum of \$10,000 to be added to the Highway Truck Capital Reserve Fund previously established with said funds to come from taxation. The Selectmen recommend this article. (Majority Vote Required)

☐ Yes ☐ No

Article 7

Post Office Building ETF

To see if the town will vote to raise and appropriate the sum of \$6970.00 to be added to the Post Office Building ETF previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. Recommendations required. (Majority Vote Required.)

☐ Yes ☐ No

Article 8

Library Building

To see if the town will vote to raise and appropriate the sum of \$15,000 for repair of lighting in the Library with \$5,000 to come from the Town Buildings Maintenance Expendable Trust Fund previously established and \$4,000 to come from the Library Building Expendable Trust Fund previously established and \$6,000 to come from fund balance. The Selectmen recommend this article. (Majority Vote Required)

☐ Yes ☐ No

Article 9

Change Purpose of Library Building ETF

To see if the Town will vote to change the purpose of the Library Building Expendable Trust Fund to be used for projects such as painting in the interior portions of the Library Building. Selectmen recommend this article. (Requires 2/3 vote)

☐ Yes ☐ No

Advisory
Warrant 10
Article

Advisory Budget Committee Change

To see if the Town will vote to reduce the number of committee members on the Advisory Budget Committee from 12 members down to 7 members

☐ Yes ☐ No

Petition
Warrant 11
Article

Change to Number of Members on Select Board

To see if the town will vote to increase the Select Board to a 5-member panel from the current 3-member panel

☐ Yes ☐ No

Article 12

Change to Appointment Term for Road Agent

To see if the Town will vote, pursuant to RSE 231:62-a, to authorize the Select Board to appoint the highway agent for a term of three (3) years.

☐ Yes ☐ No

Article 13

Charitable Donation Requests

To see if the town will vote to raise and appropriate the sum of \$14,759 for programs listed below with said funds to come from taxation. Programs to be funded are:

| | |
|--|----------|
| Tri-County Community Action Program Energy Services Program | \$ 2,000 |
| Tri-County Cap's Homeless Intervention and Prevention Program | \$ 396 |
| Grafton County Senior Citizens Council, Inc. | \$ 1,500 |
| Bridge House Center and Veterans Advocacy | \$ 2,000 |
| North Country Home Health & Hospice Agency | \$ 2,750 |
| Support Center at Burch House | \$ 396 |
| Ammonoosuc Community Health Services, Inc | \$ 600 |
| Center for New Beginnings | \$ 500 |
| Good Shepherd Ecumenical Food Pantry | \$ 788 |
| Woodsville Area Fourth of July Committee, Inc | \$ 500 |
| Monroe Bumper Humpers Snowmobile Club | \$ 500 |
| Fairbanks Museum and Planetarium | \$ 754 |
| White Mountain Mental Health | \$ 1,075 |
| West Barnet Senior Meal Site | \$ 1,000 |

☐ Yes ☐ No

Article 14

Committee Reports

To hear all reports of committees and officers here for chosen and pass any vote related.

☐ Yes ☐ No

2019 Revenue Budget

| SOURCE INCOME | 2019 Estimated Revenue | 2019 Actual Revenue | 2020 Estimated Revenue |
|-------------------------------------|------------------------------|---------------------------|------------------------------|
| Land Use Tax | \$ 100.00 | \$ 60.00 | \$ 100.00 |
| Yield Tax | \$ 6,000.00 | \$ 9,175.00 | \$ 7,000.00 |
| Int., Penalty & Delinquent Taxes | \$ 5,045.00 | \$ 7,256.00 | \$ 5,045.00 |
| Motor Vehicle Permits | \$ 235,000.00 | \$ 231,574.00 | \$ 230,000.00 |
| Other Licenses | \$ 3,000.00 | \$ 3,260.00 | \$ 3,000.00 |
| FROM STATE | | | |
| Shared Revenues | | | \$ 9,157.00 |
| Highway Block | \$ 34,000.00 | \$ 34,782.00 | \$ 34,000.00 |
| Rooms & Meals | \$ 40,000.00 | \$ 41,137.00 | \$ 40,000.00 |
| Other | | \$ 21,305.00 | |
| CHARGE FOR SERVICES | | | |
| Income from Departments | \$ 500.00 | \$ 4,884.00 | \$ 1,500.00 |
| Water | \$ 61,260.00 | \$ 59,585.00 | |
| Other | \$ 1,000.00 | \$ 1,292.00 | \$ 1,000.00 |
| MISCELLANEOUS | | | |
| Sale of Town Property | \$ 12,750.00 | \$ 12,751.00 | \$ 100.00 |
| Interest on Investments | \$ 2,000.00 | \$ 2,087.00 | \$ 2,000.00 |
| Other Income | \$ 7,100.00 | \$ 7,543.00 | \$ 1,000.00 |
| 3914W Water Sales | | | \$ 67,384.00 |
| | <u>\$ 407,755.00</u> | <u>\$ 436,691.00</u> | <u>\$ 401,286.00</u> |

INTENTIONALLY

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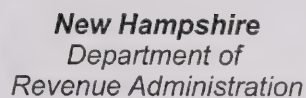
Annual Report of the Monroe
School Board
for Monroe School District,
SAU 77

Fiscal Year July 1, 2019 – 2020



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2020
WARRANT

The inhabitants of the School District of Monroe Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the Annual School District Meeting will be held as follows:

Location: Monroe Town Hall

GOVERNING BODY CERTIFICATION

We certify and attest that on or before _____, a true and attested copy of this document was posted at the place of meeting and at the Monroe Consolidated School and that an original was delivered to Kimberly Ward, Monroe School District Clerk.

14/06/20 9:49:45 AM



Article 01 Elect District Moderator

To choose by non-partisan ballot, a District Moderator for the ensuing year.

Article 02 Elect District Clerk

To choose by non-partisan ballot, a District Clerk for the ensuing year.

Article 03 Elect District Treasurer

To choose by non-partisan ballot, a District Treasurer for the ensuing year.

Article 04 Elect two School Board members

To choose by non-partisan ballot, two District School Board members for terms of Three (3) years each.

Article 05 Raise and appropriate funds

To see if the School District will vote to raise and appropriate the sum of \$3,774,639.00 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

Article 06 Monroe ESP Collective bargaining agreement

To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Education Support Personnel which calls for the following increases in salaries and benefits at the current staffing level:

| Year | Salary/Benefits | Payroll Taxes | Total |
|-----------|-----------------|---------------|--------|
| 2020-2021 | 22,888 | 4,103 | 26,991 |
| 2021-2022 | 10,277 | 1,923 | 12,200 |
| 2022-2023 | 9,247 | 1,731 | 10,978 |

and further to raise and appropriate \$26,991 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. (The School Board Recommends this appropriation.) (Majority vote required)

Article 07 Special Meeting if CBA Article defeated

Shall the School District, if Article 06 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 06 cost items only? (Majority vote)

Article 08 Parking Lot Maintenance Fund

To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Parking Lot Maintenance Capital Reserve Fund, previously established for the purpose of parking lot replacement. (The School Board recommends this appropriation.)



Article 09 School Building Maintenance Trust Fund

To see if the School District will vote to raise and appropriate the sum of \$25,000.00 to be placed in the School Building Maintenance Capital Reserve Fund previously established for the repairing and maintaining the school building. (The School Board recommends this appropriation.)

Article 10 Technology Trust Fund

To see if the School District will vote to raise and appropriate the sum of \$3,000.00 to be added to the Technology Expendable Trust Fund previously established. (The School Board Recommends this appropriation) (Majority vote required.)

Article 11 Band Shell Trust Fund

To see if the Monroe School District will vote to raise and appropriate the sum of \$1,500.00 to be added to the Band Shell Trust Fund, a Capital Reserve Fund previously established. (The School Board recommends this appropriation.)

Article 12 Special Education Expendable Trust Fund

To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be added to the Special Education Expendable Trust Fund previously established. (The School Board recommends this appropriation.)

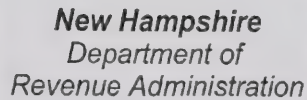
Article 13 Playground Equipment Trust Fund

To see if the School District will vote to raise and appropriate the sum of \$500.00 to be added to the Playground Equipment Trust Fund, a Capital Reserve fund previously established. (The School Board recommends this appropriation.)

Article 14 Transact any other legal business

To transact any other business that may legally come before said meeting.





2020
MS-26

Monroe Local School

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| Name | Position | Signature |
|----------------|------------|----------------|
| Katherine Ward | vice chair | Katherine Ward |
| ROBERT REGIS | | Robert J Regis |
| ROBERT MARTIN | CH | Rob |
| James Lang | | J Lang |
| Michael Jones | | MJ |

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2020
MS-26

Appropriations

| Account | Purpose | Article | Expenditures for period ending 6/30/2019 | Appropriations for period ending 6/30/2020 | Appropriations for period ending 6/30/2021 (Recommended) | Appropriations for period ending 6/30/2021 (Not Recommended) |
|--|--|---------|--|--|---|---|
| Instruction | | | | | | |
| 1100-1199 | Regular Programs | 05 | \$1,630,288 | \$1,790,329 | \$1,961,626 | \$0 |
| 1200-1299 | Special Programs | 05 | \$515,872 | \$521,904 | \$529,636 | \$0 |
| 1300-1399 | Vocational Programs | 05 | \$2,528 | \$9,100 | \$9,700 | \$0 |
| 1400-1499 | Other Programs | 05 | \$10,927 | \$28,129 | \$31,712 | \$0 |
| 1500-1599 | Non-Public Programs | 05 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 05 | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | | \$0 | \$0 | \$0 | \$0 |
| Instruction Subtotal | | | \$2,159,615 | \$2,349,462 | \$2,532,674 | \$0 |
| Support Services | | | | | | |
| 2000-2199 | Student Support Services | 05 | \$199,511 | \$230,468 | \$242,693 | \$0 |
| 2200-2299 | Instructional Staff Services | 05 | \$91,922 | \$117,414 | \$129,822 | \$0 |
| Support Services Subtotal | | | \$291,433 | \$347,882 | \$372,515 | \$0 |
| General Administration | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 05 | \$89,357 | \$35,756 | \$45,331 | \$0 |
| General Administration Subtotal | | | \$89,357 | \$35,756 | \$45,331 | \$0 |
| Executive Administration | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 05 | \$98,637 | \$105,096 | \$122,979 | \$0 |
| 2400-2499 | School Administration Service | 05 | \$205,464 | \$221,090 | \$223,545 | \$0 |
| 2500-2599 | Business | 05 | \$77,806 | \$88,274 | \$91,935 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 05 | \$123,834 | \$135,388 | \$129,907 | \$0 |
| 2700-2799 | Student Transportation | 05 | \$92,423 | \$156,610 | \$159,156 | \$0 |
| 2800-2999 | Support Service, Central and Other | | \$0 | \$0 | \$0 | \$0 |
| Executive Administration Subtotal | | | \$598,164 | \$706,458 | \$727,522 | \$0 |
| Non-Instructional Services | | | | | | |
| 3100 | Food Service Operations | 05 | \$75,008 | \$85,180 | \$89,097 | \$0 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 |
| Non-Instructional Services Subtotal | | | \$75,008 | \$85,180 | \$89,097 | \$0 |



New Hampshire
Department of
Revenue Administration

2020
MS-26

Appropriations

| Account | Purpose | Article | Expenditures for period ending 6/30/2019 | Appropriations for period ending 6/30/2020 | Appropriations for period ending 6/30/2021 (Recommended) | Appropriations for period ending 6/30/2021 (Not Recommended) |
|---|---|---------|--|--|---|---|
| Facilities Acquisition and Construction | | | | | | |
| 4100 | Site Acquisition | | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | 05 | \$31,193 | \$7,500 | \$7,500 | \$0 |
| 4300 | Architectural/Engineering | | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | | \$0 | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | | \$0 | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction Subtotal | | | \$31,193 | \$7,500 | \$7,500 | \$0 |
| Other Outlays | | | | | | |
| 5110 | Debt Service - Principal | | \$0 | \$0 | \$0 | \$0 |
| 5120 | Debt Service - Interest | | \$0 | \$0 | \$0 | \$0 |
| Other Outlays Subtotal | | | \$0 | \$0 | \$0 | \$0 |
| Fund Transfers | | | | | | |
| 5220-5221 | To Food Service | | \$0 | \$0 | \$0 | \$0 |
| 5222-5229 | To Other Special Revenue | | \$0 | \$0 | \$0 | \$0 |
| 5230-5239 | To Capital Projects | | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | | \$0 | \$0 | \$0 | \$0 |
| 5310 | To Charter Schools | | \$0 | \$0 | \$0 | \$0 |
| 5390 | To Other Agencies | | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | \$0 | \$0 | \$0 | \$0 |
| Fund Transfers Subtotal | | | \$0 | \$0 | \$0 | \$0 |
| Total Operating Budget Appropriations | | | | | \$3,774,639 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Appropriations for | Appropriations for |
|---------------------------------|--------------------------------------|---|---|---|
| | | | period ending 6/30/2021 (Recommended) | period ending 6/30/2021 (Not Recommended) |
| 5251 | To Capital Reserve Fund | 08 <i>Purpose: Parking Lot Maintenance Fund</i> | \$5,000 | \$0 |
| 5251 | To Capital Reserve Fund | 09 <i>Purpose: School Building Maintenance Trust Fund</i> | \$25,000 | \$0 |
| 5251 | To Capital Reserve Fund | 11 <i>Purpose: Band Shell Trust Fund</i> | \$1,500 | \$0 |
| 5251 | To Capital Reserve Fund | 13 <i>Purpose: Playground Equipment Trust Fund</i> | \$500 | \$0 |
| 5252 | To Expendable Trusts/Fiduciary Funds | 10 <i>Purpose: Technology Trust Fund</i> | \$3,000 | \$0 |
| 5252 | To Expendable Trusts/Fiduciary Funds | 12 <i>Purpose: Special Education Expendable Trust Fund</i> | \$5,000 | \$0 |
| 5251 | To Capital Reserve Fund | | \$0 | \$0 |
| 5252 | To Expendable Trust Fund | | \$0 | \$0 |
| 5253 | To Non-Expendable Trust Fund | | \$0 | \$0 |
| Total Proposed Special Articles | | | \$40,000 | \$0 |





Individual Warrant Articles

| | | | Appropriations for period ending 6/30/2021 (Recommended) | Appropriations for period ending 6/30/2021 (Not Recommended) |
|------------------------------------|---|---------|--|--|
| Account | Purpose | Article | | |
| 1200-1299 | Special Programs | 06 | \$5,217 | \$0 |
| | Purpose: Monroe ESP Collective bargaining agreement | | | |
| 2000-2199 | Student Support Services | 06 | \$18,845 | \$0 |
| | Purpose: Monroe ESP Collective bargaining agreement | | | |
| 2400-2499 | School Administration Service | 06 | \$934 | \$0 |
| | Purpose: Monroe ESP Collective bargaining agreement | | | |
| 2600-2699 | Plant Operations and Maintenance | 06 | \$1,558 | \$0 |
| | Purpose: Monroe ESP Collective bargaining agreement | | | |
| 3100 | Food Service Operations | 06 | \$437 | \$0 |
| | Purpose: Monroe ESP Collective bargaining agreement | | | |
| Total Proposed Individual Articles | | | \$26,991 | \$0 |





New Hampshire
Department of
Revenue Administration

2020
MS-26

Revenues

| Account | Source | Article | Actual Revenues for Period ending 6/30/2019 | Revised Estimated Revenues for Period ending 6/30/2020 | Estimated Revenues for Period ending 6/30/2021 |
|---------------------------------|----------------------------------|---------|--|--|---|
| Local Sources | | | | | |
| 1300-1349 | Tuition | | \$0 | \$0 | \$0 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 05 | \$10,663 | \$7,500 | \$7,500 |
| 1600-1699 | Food Service Sales | 05 | \$17,633 | \$20,000 | \$20,000 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Services Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 05 | \$35,792 | \$3,733 | \$3,733 |
| Local Sources Subtotal | | | \$64,088 | \$31,233 | \$31,233 |
| State Sources | | | | | |
| 3210 | School Building Aid | | \$0 | \$0 | \$0 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | | \$7,028 | \$0 | \$0 |
| 3230 | Catastrophic Aid | | \$0 | \$0 | \$0 |
| 3240-3249 | Vocational Aid | | \$0 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 05 | \$732 | \$560 | \$560 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$17,080 | \$0 | \$0 |
| State Sources Subtotal | | | \$24,840 | \$560 | \$560 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | | \$0 | \$0 | \$0 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 05 | \$18,717 | \$20,100 | \$20,400 |
| 4570 | Disabilities Programs | | \$0 | \$0 | \$0 |
| 4580 | Medicaid Distribution | 05 | \$3,650 | \$500 | \$1,000 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | 05 | \$173 | \$173 | \$175 |
| Federal Sources Subtotal | | | \$22,540 | \$20,773 | \$21,575 |



New Hampshire
Department of
Revenue Administration

2020
MS-26

Revenues

| Account | Source | Article | Actual Revenues for Period ending 6/30/2019 | Revised Estimated Revenues for Period ending 6/30/2020 | Estimated Revenues for Period ending 6/30/2021 |
|---|--|---------|--|--|---|
| Other Financing Sources | | | | | |
| 5110-5139 | Sale of Bonds or Notes | | \$0 | \$0 | \$0 |
| 5140 | Reimbursement Anticipation Notes | | \$0 | \$0 | \$0 |
| 5221 | Transfers from Food Service Special Revenues Fund | | \$0 | \$0 | \$0 |
| 5222 | Transfer from Other Special Revenue Funds | | \$0 | \$0 | \$0 |
| 5230 | Transfer from Capital Project Funds | | \$0 | \$0 | \$0 |
| 5251 | Transfer from Capital Reserve Funds | | \$0 | \$0 | \$0 |
| 5252 | Transfer from Expendable Trust Funds | | \$0 | \$0 | \$0 |
| 5253 | Transfer from Non-Expendable Trust Funds | | \$0 | \$0 | \$0 |
| 5300-5699 | Other Financing Sources | | \$0 | \$0 | \$0 |
| 9997 | Supplemental Appropriation (Contra) | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$0 |
| Total Estimated Revenues and Credits | | | \$111,468 | \$52,566 | \$53,368 |





Budget Summary

| Item | Period ending 6/30/2021 |
|---|----------------------------|
| Operating Budget Appropriations | \$3,774,639 |
| Special Warrant Articles | \$40,000 |
| Individual Warrant Articles | \$26,991 |
| Total Appropriations | \$3,841,630 |
| Less Amount of Estimated Revenues & Credits | \$53,368 |
| Less Amount of State Education Tax/Grant | \$606,001 |
| Estimated Amount of Taxes to be Raised | \$3,182,261 |



| Monroe School District | | | | | |
|---------------------------------------|-----------------------|---------------------|-------------------------|---------------------|---------------------|
| Budget Report - General Fund Revenues | | | | | |
| Account | | Budget FY - 2019 | Actual FY-2019 Pd:12 | Budget FY - 2020 | Budget FY - 2021 |
| 10-6-1 LOCAL REVENUE | | | | | |
| 10-6-1111-000.00 | Current Appropriation | 2,694,649.89 | 2,544,932.98 | 2,839,376.83 | 3,067,133.07 |
| 10-6-1510-000.00 | Interest | 2,800.00 | 10,663.23 | 5,500.00 | 7,500.00 |
| 10-6-1991-000.00 | Misc Income | 500.00 | 5,519.78 | 500.00 | 500.00 |
| 10-6-1991-000.02 | E Rate | 3,232.80 | 3,382.80 | 3,232.80 | 3,232.80 |
| 10-6-1991-000.03 | Playground Revenue | - | 26,889.28 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total LOCAL REVENUE | | 2,701,182.69 | 2,591,388.07 | 2,848,609.63 | 3,078,365.87 |
| | | ----- | ----- | ----- | ----- |
| 10-6-3 STATE REVENUE | | | | | |
| 10-6-3111-000.00 | Equitable ED AID | 396,367.20 | 395,009.18 | 387,708.47 | 436,413.26 |
| 10-6-3112-000.00 | State Education Tax | 169,588.00 | 169,588.00 | 169,588.00 | 169,588.00 |
| 10-6-3220-000.00 | Kindergarten Aid Reve | - | 7,027.79 | 7,028.00 | - |
| 10-6-3290-000.00 | Other Restricted Stat | - | 17,080.00 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total STATE REVENUE | | 565,955.20 | 588,704.97 | 564,324.47 | 606,001.26 |
| | | ----- | ----- | ----- | ----- |
| 10-6-4 FEDERAL REVENUE | | | | | |
| 10-6-4580-000.00 | Medicaid | 16,500.00 | 3,650.44 | 5,000.00 | 1,000.00 |
| 10-6-4810-000.00 | Federal Forest Reserv | 175.00 | 172.97 | 179.00 | 175.00 |
| | | ----- | ----- | ----- | ----- |
| Total FEDERAL REVENUE | | 16,675.00 | 3,823.41 | 5,179.00 | 1,175.00 |
| | | ----- | ----- | ----- | ----- |
| 10-6-5210-000.00 | Transfer from | 103,510.02 | 103,510.02 | 84,519.41 | 88,136.47 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 3,387,322.91 | 3,287,426.47 | 3,502,632.51 | 3,773,678.60 |
| | | ----- | ----- | ----- | ----- |
| Total General Fund | | 3,387,322.91 | 3,287,426.47 | 3,502,632.51 | 3,773,678.60 |
| | | ===== | ===== | ===== | ===== |

| Monroe School District | | | | | |
|---|-------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7 GENERAL FUND | | | | | |
| 10-7-1100 REG INSTRUCTION | | | | | |
| 10-7-1100-1 SALARIES | | | | | |
| 10-7-1100-110.00 | Prof Salaries | 516,917.10 | 515,544.05 | 543,015.21 | 582,174.41 |
| 10-7-1100-110.01 | Reading Specialist | 13,036.20 | 14,398.55 | 15,183.00 | 24,704.59 |
| 10-7-1100-110.03 | Planning Summer | 13,233.10 | 9,025.75 | 8,807.39 | 13,276.89 |
| 10-7-1100-110.04 | After School Prg/Extras | 8,025.00 | 7,890.58 | 1,075.00 | 975.00 |
| 10-7-1100-110.33 | Info Tech Salary | - | - | - | 6,750.00 |
| 10-7-1100-112.00 | Para Regular Ed | 396.12 | 16,707.48 | 11,320.09 | 411.60 |
| 10-7-1100-120.00 | Substitutes | 19,000.00 | 9,799.84 | 19,000.00 | 12,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 570,607.52 | 573,366.25 | 598,400.69 | 640,292.49 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-2 BENEFITS | | | | | |
| 10-7-1100-211.00 | Health Ins. | 135,287.36 | 155,315.69 | 167,972.36 | 221,931.73 |
| 10-7-1100-213.00 | Life Insurance | 883.48 | 955.87 | 883.48 | 979.72 |
| 10-7-1100-220.00 | Fica/Med | 43,651.48 | 42,945.56 | 45,776.35 | 48,465.99 |
| 10-7-1100-220.33 | Info Tech FICA | - | - | - | 516.38 |
| 10-7-1100-231.00 | NH Ret - Support | 45.08 | 2,042.16 | 45.98 | 45.98 |
| 10-7-1100-232.00 | Teacher Retirement | 93,242.39 | 93,147.95 | 97,961.56 | 103,126.20 |
| 10-7-1100-250.00 | Unemployment Ins. | 2,843.04 | 2,268.83 | 2,332.65 | 1,796.46 |
| 10-7-1100-260.00 | Workers Comp Ins | 2,274.44 | 1,864.64 | 2,607.45 | 2,528.44 |
| 10-7-1100-290.00 | Health Ins. Buy out | 475.00 | 625.00 | 675.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 278,702.27 | 299,165.70 | 318,254.83 | 379,890.90 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-3 PROF SERVICES | | | | | |
| 10-7-1100-300.33 | Prof Services - Technol | 5,000.00 | 500.00 | 15,000.00 | 2,800.00 |
| 10-7-1100-320.00 | PE TEACHER | 22,855.00 | 4,775.00 | 20,000.00 | - |
| 10-7-1100-320.01 | Cont Srvcs- Health Tch | 22,855.00 | - | - | - |
| 10-7-1100-340.33 | Network Support | 4,000.00 | 948.00 | 2,068.00 | 2,068.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 54,710.00 | 6,223.00 | 37,068.00 | 4,868.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-4 PURCHASED SERVICES | | | | | |
| 10-7-1100-430.22 | Art - Repairs & Maint | - | - | - | 200.00 |
| 10-7-1100-430.28 | Repairs & Maint. Music | 1,000.00 | 120.00 | 1,000.00 | 1,000.00 |
| 10-7-1100-430.33 | Repairs & Maint.-Tech | 2,000.00 | 160.00 | 1,000.00 | 1,000.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|-------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| Total PURCHASED SERVICES | | 3,000.00 | 280.00 | 2,000.00 | 2,200.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-5 TUITION/TRAVEL EXPENSE | | | | | |
| 10-7-1100-561.45 | Tuition - NH LEAs | 132,805.24 | 77,331.53 | 65,535.64 | 18,500.00 |
| 10-7-1100-562.45 | Tuition - Outside NH | 569,580.00 | 655,180.00 | 728,160.00 | 869,500.00 |
| 10-7-1100-580.00 | Reg Ed Travel Employee | 50.00 | - | 150.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total TUITION/TRAVEL EXPENSE | | 702,435.24 | 732,511.53 | 793,845.64 | 888,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-6 SUPPLIES | | | | | |
| 10-7-1100-610.00 | OUT DOOR CLASS R | 100.00 | - | 100.00 | 100.00 |
| 10-7-1100-610.01 | Window Painting Supp | 300.00 | 145.69 | 250.00 | 200.00 |
| 10-7-1100-610.09 | Supplies-Pre K | 1,000.00 | 621.99 | 1,500.00 | 1,315.00 |
| 10-7-1100-610.10 | Supplies K | 1,200.00 | 555.80 | 1,200.00 | 1,500.00 |
| 10-7-1100-610.11 | Supplies Grade 1 | 1,340.00 | 831.47 | 500.00 | 750.00 |
| 10-7-1100-610.12 | Supplies Grade 2 | 1,000.00 | 603.50 | 1,000.00 | 750.00 |
| 10-7-1100-610.13 | Supplies Grade 3 | 1,450.00 | 1,130.08 | 1,000.00 | 940.00 |
| 10-7-1100-610.14 | Supplies Grade 4 | 768.00 | 723.59 | 1,400.00 | 1,050.00 |
| 10-7-1100-610.15 | Supplies 5 Grade | 860.00 | 885.46 | 900.00 | 1,500.00 |
| 10-7-1100-610.16 | Supplies 6 grade | 1,500.00 | 925.63 | 1,500.00 | 1,100.00 |
| 10-7-1100-610.17 | Supplies 7 grade | 1,125.00 | 598.59 | 1,125.00 | 1,300.00 |
| 10-7-1100-610.18 | Supplies 8th grade | 1,125.00 | 529.44 | 1,125.00 | 1,125.00 |
| 10-7-1100-610.21 | 504 Supplies | 100.00 | 119.99 | 300.00 | - |
| 10-7-1100-610.22 | Supplies-Art | 1,800.00 | 1,043.54 | 1,650.00 | 2,000.00 |
| 10-7-1100-610.28 | Supplies - Music | 140.00 | 105.70 | 300.00 | 200.00 |
| 10-7-1100-610.30 | Supplies Physical Ed | - | - | - | 300.00 |
| 10-7-1100-610.31 | Supplies-Read. Speciali | 200.00 | 135.14 | 200.00 | 200.00 |
| 10-7-1100-610.33 | Supplies-Technology | 250.00 | 335.17 | 250.00 | 1,000.00 |
| 10-7-1100-640.09 | Books Pre K | 100.00 | 19.86 | 100.00 | 100.00 |
| 10-7-1100-640.10 | Books Kindergarten | 100.00 | 88.20 | 150.00 | 100.00 |
| 10-7-1100-640.11 | Books Grade 1 | - | - | 200.00 | 250.00 |
| 10-7-1100-640.12 | Books Grade 2 | 100.00 | - | 500.00 | 250.00 |
| 10-7-1100-640.13 | Books Grade 3 | 300.00 | 95.00 | 300.00 | 300.00 |
| 10-7-1100-640.14 | Books Grade 4 | 200.00 | - | 604.47 | 300.00 |
| 10-7-1100-640.15 | Books 5 Grade | - | - | 50.00 | 150.00 |
| 10-7-1100-640.16 | Books 6 grade | - | - | 45.00 | 150.00 |
| 10-7-1100-640.17 | Books 7 grade | 1,000.00 | 262.39 | 230.00 | 1,000.00 |
| 10-7-1100-640.18 | Books 8th grade | 1,000.00 | 477.33 | 1,200.00 | 1,250.00 |
| 10-7-1100-640.22 | Books - Art | 100.00 | 54.32 | 50.00 | 200.00 |

| Monroe School District | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-1100-640.28 | Books - Music | 300.00 | 104.23 | 250.00 | 400.00 |
| 10-7-1100-640.31 | Books Reading Spec. | 100.00 | - | 200.00 | 200.00 |
| 10-7-1100-641.09 | Periodicals Pre K | 55.00 | - | 50.00 | 50.00 |
| 10-7-1100-641.10 | Periodicals Kindergarten | 40.00 | - | 50.00 | 60.00 |
| 10-7-1100-641.11 | Periodicals Grade 1 | - | - | 50.00 | - |
| 10-7-1100-641.12 | Periodicals Grade 2 | 70.00 | - | - | - |
| 10-7-1100-641.13 | Periodicals-Grade 3 | 120.00 | 75.90 | 80.00 | 50.00 |
| 10-7-1100-641.14 | Periodicals-Grade4 | 100.00 | 90.75 | 120.00 | 100.00 |
| 10-7-1100-641.15 | Periodicals-5 Grade | 50.00 | 55.00 | 60.00 | 90.00 |
| 10-7-1100-641.16 | Periodicals 6-grade | 50.00 | 55.00 | 60.00 | 90.00 |
| 10-7-1100-641.17 | Periodicals 7 grade | 240.00 | 112.07 | 250.00 | 150.00 |
| 10-7-1100-641.18 | Periodicals 8th grade | 234.00 | 112.07 | 250.00 | 150.00 |
| 10-7-1100-641.28 | Periodicals - Music | - | 149.95 | - | 150.00 |
| 10-7-1100-641.31 | Periodicals-Reading Sp | 100.00 | - | - | - |
| 10-7-1100-650.09 | Software-Pre K | 779.00 | 256.06 | 305.40 | 130.00 |
| 10-7-1100-650.10 | Software-Kindergarten | - | - | 200.00 | 54.06 |
| 10-7-1100-650.11 | Software 1st Grade | 100.00 | - | - | - |
| 10-7-1100-650.12 | Software - 2nd Grade | 100.00 | - | - | - |
| 10-7-1100-650.13 | Software - 3rd Grade | - | - | 100.00 | 628.78 |
| 10-7-1100-650.14 | Software Grade 4 | - | - | - | 475.96 |
| 10-7-1100-650.15 | Software 5 Grade | 50.00 | - | 20.00 | 276.81 |
| 10-7-1100-650.16 | Software-6-grade | 50.00 | 35.99 | 20.00 | 100.00 |
| 10-7-1100-650.17 | Software 7 grade | 50.00 | 24.95 | 20.00 | 100.00 |
| 10-7-1100-650.18 | Software 8th grade | 110.00 | 44.94 | - | 300.00 |
| 10-7-1100-650.22 | Art- Software | - | - | - | 200.00 |
| 10-7-1100-650.28 | Music - Software | - | - | - | 200.00 |
| 10-7-1100-650.31 | Software - STAR | 3,000.00 | 1,995.00 | 2,000.00 | 2,500.00 |
| 10-7-1100-650.33 | Software - Tech Ed | 6,025.00 | 3,382.98 | 9,481.00 | 8,230.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 28,881.00 | 16,782.77 | 31,295.87 | 34,065.61 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-7 EQUIP / COMPUTERS / FURN. | | | | | |
| 10-7-1100-730.11 | Equipment - 1st Grade | - | - | 150.00 | - |
| 10-7-1100-730.15 | Equipment 5 Grade | 250.00 | 235.07 | 250.00 | 275.00 |
| 10-7-1100-730.16 | Equipment-6 grade | 250.00 | 235.06 | 250.00 | 275.00 |
| 10-7-1100-730.17 | Equipment 7 grade | 400.00 | - | - | 984.00 |
| 10-7-1100-730.18 | Equipment 8th grade | 900.00 | 449.99 | - | 840.00 |
| 10-7-1100-730.21 | 504 Equipment | 450.00 | - | - | - |
| 10-7-1100-730.28 | Equipment-Music | 100.00 | - | 1,000.00 | 600.00 |

| Monroe School District | | | | | |
|---|-------------------------|--------------|--------------|--------------|--------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-1100-730.30 | Equipment-Physical Ed | 150.00 | 148.82 | 200.00 | - |
| 10-7-1100-730.31 | Equipment Reading Sp | - | 69.99 | - | - |
| 10-7-1100-734.33 | Computers-Tech ED | 5,000.00 | 91.06 | 5,000.00 | 6,500.00 |
| 10-7-1100-737.09 | Replace. Furnt.-Pre K | - | - | 600.00 | 400.00 |
| 10-7-1100-737.10 | Replace.Furn. Kinderga | - | - | 200.00 | - |
| 10-7-1100-737.12 | Replace. Furn. 2nd Gra | - | - | 60.00 | - |
| 10-7-1100-737.13 | Replace Furn. 3rd Grad | - | - | - | 150.00 |
| 10-7-1100-737.15 | Replace. Furn. 5 Grade | - | - | - | 105.00 |
| 10-7-1100-737.16 | Replace Furn. 6 grade | - | - | - | 70.00 |
| 10-7-1100-737.18 | Replace Furn. 8 th grad | - | - | - | 1,200.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIP / COMPUTERS / FURN. | | 7,500.00 | 1,229.99 | 7,710.00 | 11,399.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1100-8 DUES & FEES | | | | | |
| 10-7-1100-810.09 | Dues & Fees Pre K | 150.00 | 150.00 | 210.00 | 210.00 |
| 10-7-1100-810.15 | Dues & Fees 5 Grade | 60.00 | - | 160.00 | - |
| 10-7-1100-810.16 | Dues & Fees 6 grade | 60.00 | - | 160.00 | - |
| 10-7-1100-810.17 | Dues & Fees 7 grade | 100.00 | 34.50 | 400.00 | 100.00 |
| 10-7-1100-810.18 | dues & Fees 8th grade | 250.00 | 329.50 | 300.00 | 350.00 |
| 10-7-1100-810.22 | Dues & Fee's ART | 150.00 | 65.00 | 150.00 | 150.00 |
| 10-7-1100-810.28 | Dues & Fees - Music | 150.00 | 140.00 | 75.00 | 100.00 |
| 10-7-1100-810.33 | Dues & Fee's - Tech Ed | 1,550.00 | 10.00 | 299.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 2,470.00 | 729.00 | 1,754.00 | 910.00 |
| | | ----- | ----- | ----- | ----- |
| Total REG INSTRUCTION | | 1,648,306.03 | 1,630,288.24 | 1,790,329.03 | 1,961,626.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200 SPED INSTRUCTION | | | | | |
| 10-7-1200-1 SALARIES | | | | | |
| 10-7-1200-110.00 | Prof Salaries | 77,908.09 | 58,077.76 | 62,158.46 | 65,128.23 |
| 10-7-1200-110.03 | Planning Summer | 2,331.88 | 225.47 | 2,293.42 | 972.19 |
| 10-7-1200-112.00 | Paras | 120,544.58 | 109,495.38 | 95,473.34 | 104,198.93 |
| 10-7-1200-112.01 | ESY Para -Summer Hrs | 2,443.20 | 1,965.86 | 3,460.48 | 632.64 |
| 10-7-1200-112.04 | SpEd AfrSchoolSuppo | - | - | - | 1,360.00 |
| 10-7-1200-120.00 | Substitutes | 2,900.00 | 4,825.67 | 3,750.00 | 3,750.00 |
| 10-7-1200-120.45 | SpEd HS Sub | - | 1,338.24 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 206,127.75 | 175,928.38 | 167,135.70 | 176,041.99 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|--------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-1200-2 BENEFITS | | | | | |
| 10-7-1200-211.00 | Health Ins. | 100,064.51 | 87,071.02 | 95,071.13 | 95,016.37 |
| 10-7-1200-213.00 | Life Insurance | 644.80 | 562.83 | 500.45 | 545.68 |
| 10-7-1200-220.00 | Fica/Med | 15,768.77 | 12,976.61 | 12,785.88 | 13,467.21 |
| 10-7-1200-231.00 | Support Staff Retirement | 13,996.01 | 11,369.06 | 11,013.21 | 11,709.69 |
| 10-7-1200-232.00 | Teacher Retirement | 13,929.66 | 9,986.16 | 11,472.43 | 11,765.88 |
| 10-7-1200-240.00 | Prof Development -Tea | 1,585.00 | 390.00 | 475.00 | 760.00 |
| 10-7-1200-250.00 | Unemployment Ins. | 1,113.37 | 956.34 | 656.75 | 524.76 |
| 10-7-1200-260.00 | Worker Compensation | 890.70 | 890.70 | 734.12 | 737.88 |
| 10-7-1200-290.00 | Health Ins. Buy Out | 1,875.00 | 2,000.00 | - | 587.50 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 149,867.82 | 126,202.72 | 132,708.97 | 135,114.97 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-3 PROF SERVICES | | | | | |
| 10-7-1200-321.44 | SpEdProfServsInst-Ele | - | 6,608.33 | 25,956.00 | 25,994.50 |
| 10-7-1200-330.01 | Prof Services-Other etc | 3,120.00 | 78.00 | - | - |
| 10-7-1200-330.45 | Prof SpED HS out Dis | 5,000.00 | 21,261.50 | 20,000.00 | 24,150.00 |
| 10-7-1200-331.45 | Prof Ser. HS | 1,740.00 | 3,460.04 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 9,860.00 | 31,407.87 | 45,956.00 | 50,144.50 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-4 PURCHASED SERVICES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-5 TUITION/TRAVEL EXPENSE | | | | | |
| 10-7-1200-510.43 | Student Transportation | 44,760.60 | 34,466.94 | - | - |
| 10-7-1200-561.44 | EL Tuition OODistrict I | 93,812.00 | 80,771.38 | 40,699.05 | - |
| 10-7-1200-561.45 | HS Tuition OODistrict I | - | - | - | 38,761.00 |
| 10-7-1200-562.44 | EL Tuition OOD-Outof | - | - | 56,502.60 | 45,745.39 |
| 10-7-1200-562.45 | HS TuitionGS/504Outof | 84,101.25 | 62,858.75 | 71,486.75 | 78,283.54 |
| 10-7-1200-580.02 | Travel -Employee | 5,600.00 | 1,623.66 | 3,500.00 | 2,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total TUITION/TRAVEL EXPENSE | | 228,273.85 | 179,720.73 | 172,188.40 | 165,289.93 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-6 SUPPLIES | | | | | |
| 10-7-1200-610.00 | Supplies | 2,791.00 | 1,170.32 | 1,700.00 | 1,150.00 |
| 10-7-1200-640.00 | Books | 300.00 | - | - | - |
| 10-7-1200-650.00 | Software | 200.00 | 109.95 | 75.00 | 180.00 |

| Monroe School District | | | | | |
|---|-------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 3,291.00 | 1,280.27 | 1,775.00 | 1,330.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-7 EQUIP / COMPUTERS / FURN. | | | | | |
| 10-7-1200-730.00 | Equipment | 750.00 | 159.65 | 60.00 | 480.00 |
| 10-7-1200-737.00 | Replace Equip-Sped | 200.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total EQUIP / COMPUTERS / FURN. | | 950.00 | 159.65 | 60.00 | 480.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1200-8 DUES & FEES | | | | | |
| 10-7-1200-810.00 | Dues & Fees | 2,302.00 | 1,172.01 | 2,080.00 | 1,235.00 |
| 10-7-1200-890.00 | SpEd-Misc Fee | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 2,302.00 | 1,172.01 | 2,080.00 | 1,235.00 |
| | | ----- | ----- | ----- | ----- |
| Total SPED INSTRUCTION | | 600,672.42 | 515,871.63 | 521,904.07 | 529,636.39 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1300 VOCATIONAL PROGRAMS | | | | | |
| 10-7-1300-5 TUITION EXPENSE | | | | | |
| 10-7-1300-562.45 | Tution VOC | 13,314.00 | 2,528.00 | 9,100.00 | 9,700.00 |
| | | ----- | ----- | ----- | ----- |
| Total TUITION EXPENSE | | 13,314.00 | 2,528.00 | 9,100.00 | 9,700.00 |
| | | ----- | ----- | ----- | ----- |
| Total VOCATIONAL PROGRAMS | | 13,314.00 | 2,528.00 | 9,100.00 | 9,700.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1410 AfterSchool Prog | | | | | |
| 10-7-1410-1 Salaries | | | | | |
| 10-7-1410-110.00 | AfterSchool Prg-Salarie | - | - | 9,000.00 | 9,600.00 |
| | | ----- | ----- | ----- | ----- |
| Total Salaries | | - | - | 9,000.00 | 9,600.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1410-2 Benefits | | | | | |
| 10-7-1410-220.00 | AfterSchool Prg- FICA | - | - | 688.50 | 734.40 |
| 10-7-1410-232.00 | AfterSchool Prg - NH F | - | - | 1,602.00 | 1,708.80 |
| | | ----- | ----- | ----- | ----- |
| Total Benefits | | - | - | 2,290.50 | 2,443.20 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1410-6 AfterSchool Supplies | | | | | |
| 10-7-1410-610.00 | AfterSchool Prog-Supp | - | 33.98 | 700.00 | 800.00 |

| Monroe School District | | | | | |
|---|----------------------|-----------|----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total AfterSchool Supplies | | - | 33.98 | 700.00 | 800.00 |
| | | ----- | ----- | ----- | ----- |
| Total AfterSchool Prog | | - | 33.98 | 11,990.50 | 12,843.20 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420 ATHLETICS | | | | | |
| 10-7-1420-1 SALARIES | | | | | |
| 10-7-1420-110.00 | Athletic Director | 2,575.00 | 2,575.00 | 2,575.00 | 2,575.00 |
| 10-7-1420-125.00 | /Coaches | 6,210.00 | 4,450.00 | 6,210.00 | 6,650.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 8,785.00 | 7,025.00 | 8,785.00 | 9,225.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420-2 BENEFITS | | | | | |
| 10-7-1420-220.00 | Fica/Med | 672.05 | 537.47 | 672.05 | 705.72 |
| 10-7-1420-250.00 | Unemployment Ins. | 48.32 | 41.03 | 38.48 | 26.39 |
| 10-7-1420-260.00 | Workers Compensation | 38.65 | 38.65 | 43.01 | 37.11 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 759.02 | 617.15 | 753.54 | 769.22 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420-3 PROF SERVICES | | | | | |
| 10-7-1420-330.00 | Prof Serv. -Refs | 2,120.00 | 1,460.00 | 2,120.00 | 3,480.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 2,120.00 | 1,460.00 | 2,120.00 | 3,480.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420-5 OTHER PURCHASES SERVICES | | | | | |
| 10-7-1420-540.00 | ADVERTISING | 300.00 | - | 300.00 | 200.00 |
| | | ----- | ----- | ----- | ----- |
| Total OTHER PURCHASES SERVICES | | 300.00 | - | 300.00 | 200.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420-6 SUPPLIES | | | | | |
| 10-7-1420-610.00 | Supplies | 840.00 | 632.91 | 840.00 | 770.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 840.00 | 632.91 | 840.00 | 770.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-1420-7 EQUIPMENT | | | | | |
| 10-7-1420-737.00 | Replacement Equipmen | 2,180.00 | 293.28 | 2,180.00 | 3,350.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIPMENT | | 2,180.00 | 293.28 | 2,180.00 | 3,350.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|----------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-1420-8 DUES & FEES | | | | | |
| 10-7-1420-810.00 | Dues & Fees | 1,160.00 | 865.00 | 1,160.00 | 1,075.00 |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 1,160.00 | 865.00 | 1,160.00 | 1,075.00 |
| | | ----- | ----- | ----- | ----- |
| Total ATHLETICS | | 16,144.02 | 10,893.34 | 16,138.54 | 18,869.22 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2112 TRUANT OFFICER | | | | | |
| 10-7-2112-3 PROF SERVICEES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICEES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total TRUANT OFFICER | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120 GUIDANCE | | | | | |
| 10-7-2120-1 Guidance Salaries | | | | | |
| 10-7-2120-110.00 | Prof. Salaries Guid | 47,993.00 | 47,992.88 | 50,246.00 | 52,557.00 |
| 10-7-2120-110.02 | Guidance Summer | 1,670.06 | 778.26 | 1,339.07 | 852.28 |
| | | ----- | ----- | ----- | ----- |
| Total Guidance Salaries | | 49,663.06 | 48,771.14 | 51,585.07 | 53,409.28 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-2 BENEFITS | | | | | |
| 10-7-2120-211.00 | Health Ins. | 22,278.38 | 22,876.08 | 24,617.59 | 26,439.34 |
| 10-7-2120-213.00 | Life Insurance | 96.24 | 96.24 | 96.24 | 96.24 |
| 10-7-2120-220.00 | Fica//Med | 3,799.22 | 3,730.99 | 3,946.26 | 4,085.81 |
| 10-7-2120-232.00 | Teacher Retirement | 8,621.51 | 9,129.05 | 9,182.14 | 9,506.85 |
| 10-7-2120-250.00 | Unemployment Ins. | 263.96 | 210.45 | 210.21 | 157.88 |
| 10-7-2120-260.00 | Workers Compensation | 211.17 | 211.17 | 234.97 | 222.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 35,270.48 | 36,253.98 | 38,287.41 | 40,508.12 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-3 PROF SERVIES | | | | | |
| 10-7-2120-320.00 | Assemblies | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVIES | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-5 TRANSPORTATION STUDENTS | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total TRANSPORTATION STUDENTS | | - | - | - | - |

| Monroe School District | | | | | |
|---|------------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-6 SUPPLIES | | | | | |
| 10-7-2120-610.00 | Supplies | 500.00 | 233.67 | 400.00 | 750.00 |
| 10-7-2120-640.00 | Books | 200.00 | 55.90 | 200.00 | 200.00 |
| 10-7-2120-650.00 | Guidance - Software | 150.00 | - | - | 50.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 850.00 | 289.57 | 600.00 | 1,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-7 EQUIPMENT | | | | | |
| 10-7-2120-737.00 | Guidance - Equipment | 350.00 | 49.99 | 100.00 | 420.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIPMENT | | 350.00 | 49.99 | 100.00 | 420.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2120-8 DUES & FEES | | | | | |
| 10-7-2120-810.00 | Dues & Fees | - | - | 161.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | - | - | 161.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total GUIDANCE | | 89,133.54 | 88,364.68 | 93,733.48 | 98,337.40 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130 HEALTH SERVICES | | | | | |
| 10-7-2130-1 SALARIES | | | | | |
| 10-7-2130-110.02 | Health & Wellness | 21,061.23 | 22,006.47 | 21,889.91 | 27,357.30 |
| 10-7-2130-120.00 | Substitutes | - | 69.68 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 21,061.23 | 22,076.15 | 21,889.91 | 27,357.30 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-2 BENEFITS | | | | | |
| 10-7-2130-213.00 | Life Insurance | 96.24 | 96.24 | 96.24 | 96.24 |
| 10-7-2130-220.00 | Fica/Med | 1,611.18 | 1,765.35 | 1,674.58 | 2,092.83 |
| 10-7-2130-231.00 | Support Staff - Retirement | - | - | - | 3,055.81 |
| 10-7-2130-240.00 | Prof Development -Continuing | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-7-2130-250.00 | Unemployment Ins. | 110.76 | 92.57 | 91.67 | 78.70 |
| 10-7-2130-260.00 | Workers Compensation | 88.61 | 88.61 | 102.47 | 110.66 |
| 10-7-2130-290.00 | Health Ins. Buy Out | 1,000.00 | 1,000.00 | 1,000.00 | 1,250.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 3,406.79 | 3,542.77 | 3,464.96 | 7,184.24 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-3 Prof Services | | | | | |

| Monroe School District | | | | | |
|---|----------------------|---------------------|-------------------|---------------------|---------------------|
| Budget Report - General Fund Expenditures | | | | | |
| Account | | Budget FY - 2019 | Actual FY-2019 | Budget FY - 2020 | Budget FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total Prof Services | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-4 PURCHASED SERVICES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-5 Travel | | | | | |
| 10-7-2130-580.00 | Travel-employee | 600.00 | 240.35 | 600.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| Total Travel | | 600.00 | 240.35 | 600.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-6 HEALTH SUPPLIES | | | | | |
| 10-7-2130-610.00 | Supplies | 600.00 | 652.52 | 700.00 | 925.00 |
| 10-7-2130-610.01 | Supplies Health ED. | 300.00 | - | 200.00 | 700.00 |
| | | ----- | ----- | ----- | ----- |
| Total HEALTH SUPPLIES | | 900.00 | 652.52 | 900.00 | 1,625.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-7 HEALTH EQUIPMENT | | | | | |
| 10-7-2130-730.00 | Equipment | 25.00 | - | - | - |
| 10-7-2130-730.01 | Equipment- Health ED | 300.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total HEALTH EQUIPMENT | | 325.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2130-8 HEALTH DUES & FEES | | | | | |
| 10-7-2130-810.00 | Nurse - Dues & Fees | 45.00 | 45.00 | 45.00 | 45.00 |
| | | ----- | ----- | ----- | ----- |
| Total HEALTH DUES & FEES | | 45.00 | 45.00 | 45.00 | 45.00 |
| | | ----- | ----- | ----- | ----- |
| Total HEALTH SERVICES | | 26,338.02 | 26,556.79 | 26,899.87 | 36,711.54 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2140 PSYCHOLOGICAL SERVICES | | | | | |
| 10-7-2140-3 PROF SERVICES | | | | | |
| 10-7-2140-330.44 | PSYC.- elm. | 13,500.00 | 13,500.00 | 17,334.00 | 22,020.60 |
| 10-7-2140-330.45 | PSYC - HS | 13,500.00 | 13,464.00 | 11,556.00 | 6,291.60 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 27,000.00 | 26,964.00 | 28,890.00 | 28,312.20 |
| | | ----- | ----- | ----- | ----- |
| Total PSYCHOLOGICAL SERVICES | | 27,000.00 | 26,964.00 | 28,890.00 | 28,312.20 |

| Monroe School District | | | | | |
|---|-------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2150 SPEECH THERAPY | | | | | |
| 10-7-2150-1 Salaries | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total Salaries | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2150-2 BENEFITS | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2150-3 PROF SERVICES | | | | | |
| 10-7-2150-330.00 | SLP Services | 39,380.80 | 32,926.52 | 49,290.20 | 46,685.94 |
| 10-7-2150-330.01 | SLP Services-ESY | 1,376.00 | 1,110.72 | 868.80 | 1,237.04 |
| 10-7-2150-330.45 | SLP Services - HS | 12,000.00 | 3,374.88 | 1,740.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 52,756.80 | 37,412.12 | 51,899.00 | 47,922.98 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2150-5 Travel | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total Travel | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2150-6 SUPPLIES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| | | ----- | ----- | ----- | ----- |
| Total SPEECH THERAPY | | 52,756.80 | 37,412.12 | 51,899.00 | 47,922.98 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2162 PHYSICAL THERAPY SERVICES | | | | | |
| 10-7-2162-3 PROF SERVICES | | | | | |
| 10-7-2162-330.00 | PT Services | 9,166.32 | 12,915.00 | 11,801.70 | 11,801.70 |
| 10-7-2162-330.44 | PT Services-ESY | 1,018.48 | 1,260.00 | 1,311.30 | 1,311.30 |
| 10-7-2162-330.45 | PT Services - HS | 4,583.16 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 14,767.96 | 14,175.00 | 13,113.00 | 13,113.00 |
| | | ----- | ----- | ----- | ----- |
| Total PHYSICAL THERAPY SERVICES | | 14,767.96 | 14,175.00 | 13,113.00 | 13,113.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2163 OCCUPATIONAL THERAPY SER. | | | | | |

| Monroe School District | | | | | |
|---|---------------------|-----------|----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-2163-3 PROF SERVICES | | | | | |
| 10-7-2163-330.00 | Prof. Services | 12,432.00 | 3,480.00 | 10,076.00 | 12,984.00 |
| 10-7-2163-330.44 | OT Services-ESY | 1,344.00 | 519.33 | 656.00 | 688.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 13,776.00 | 3,999.33 | 10,732.00 | 13,672.00 |
| | | ----- | ----- | ----- | ----- |
| Total OCCUPATIONAL THERAPY SER. | | 13,776.00 | 3,999.33 | 10,732.00 | 13,672.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2190 OTHER SUPPORT SERVICES | | | | | |
| 10-7-2190-3 PROF SERVICES | | | | | |
| 10-7-2190-320.12 | Assemblies Gr 2 | 200.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 200.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2190-6 SUPPLIES | | | | | |
| 10-7-2190-630.00 | Food-Winter Snacks | 100.00 | - | 100.00 | 150.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 100.00 | - | 100.00 | 150.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2190-8 DUES & FEES | | | | | |
| 10-7-2190-810.00 | OSL 8th grade trip | 1,000.00 | 690.91 | 1,000.00 | - |
| 10-7-2190-810.09 | OSL - PRE K | 200.00 | - | 200.00 | 400.00 |
| 10-7-2190-810.10 | OSL - KINDERG. | 200.00 | - | 200.00 | 200.00 |
| 10-7-2190-810.11 | OSL - 1ST GRADE | 200.00 | - | 200.00 | 200.00 |
| 10-7-2190-810.12 | OSL - 2ND GRADE | 300.00 | - | 200.00 | 200.00 |
| 10-7-2190-810.13 | OSL - 3RD GRADE | 400.00 | 357.50 | 300.00 | 400.00 |
| 10-7-2190-810.14 | OSL - 4TH GRADE | 400.00 | 281.50 | 600.00 | 520.00 |
| 10-7-2190-810.15 | OSL - 5 GRADE | 400.00 | 60.50 | 163.00 | 110.00 |
| 10-7-2190-810.16 | OSL 6 grade | 400.00 | 49.50 | 163.00 | 110.00 |
| 10-7-2190-810.17 | OSL 7 grade | 300.00 | 56.00 | 500.00 | 660.00 |
| 10-7-2190-810.18 | OSL 8th grade | 800.00 | 225.00 | 725.00 | 824.00 |
| 10-7-2190-810.22 | OSL - Art | 200.00 | - | - | - |
| 10-7-2190-810.28 | OSL - MUSIC | 500.00 | 318.50 | 500.00 | 500.00 |
| 10-7-2190-890.00 | Misc.(Scholarships) | 300.00 | - | 350.00 | 350.00 |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 5,600.00 | 2,039.41 | 5,101.00 | 4,474.00 |
| | | ----- | ----- | ----- | ----- |
| Total OTHER SUPPORT SERVICES | | 5,900.00 | 2,039.41 | 5,201.00 | 4,624.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
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| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-2213 PROFESSIONAL DEVELOPMENT | | | | | |
| 10-7-2213-1 PD Salaries | | | | | |
| 10-7-2213-110.00 | PD - Mentor Stipend | - | 3,000.00 | - | 3,000.00 |
| 10-7-2213-110.34 | PD - ALICE Training | - | 262.50 | 250.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total PD Salaries | | - | 3,262.50 | 250.00 | 3,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2213-2 BENEFITS | | | | | |
| 10-7-2213-220.00 | PD - FICA Mentor | - | 229.50 | - | 229.50 |
| 10-7-2213-220.34 | PD - FICA | - | 20.09 | 19.13 | - |
| 10-7-2213-232.00 | PD- NH Ret Mentor | - | - | - | 534.00 |
| 10-7-2213-240.00 | Prof. Development Tea | 8,000.00 | 4,041.49 | 6,500.00 | 8,500.00 |
| 10-7-2213-240.01 | Prof. Development Sup | 3,200.00 | 3,200.00 | 2,500.00 | 4,000.00 |
| 10-7-2213-240.05 | College Courses Teach | 25,170.00 | 9,106.00 | 28,490.00 | 30,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 36,370.00 | 16,597.08 | 37,509.13 | 43,263.50 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2213-3 Prof Services | | | | | |
| 10-7-2213-330.00 | Prof Development | - | 1,463.04 | - | 1,500.00 |
| 10-7-2213-330.34 | PD - Safety Trainings | - | 500.00 | 500.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| Total Prof Services | | - | 1,963.04 | 500.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2213-5 TRAVEL PROF DEV. | | | | | |
| 10-7-2213-580.00 | Travel | 7,000.00 | 2,799.85 | 7,000.00 | 7,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total TRAVEL PROF DEV. | | 7,000.00 | 2,799.85 | 7,000.00 | 7,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2213-6 PD - Supplies | | | | | |
| 10-7-2213-610.34 | PD - Safety Supplies | - | 160.32 | 200.00 | 200.00 |
| | | ----- | ----- | ----- | ----- |
| Total PD - Supplies | | - | 160.32 | 200.00 | 200.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2213-8 PD - Dues/Fees | | | | | |
| 10-7-2213-810.00 | Prof Dev - Mbrship Du | 150.00 | 150.00 | 150.00 | 150.00 |
| | | ----- | ----- | ----- | ----- |
| Total PD - Dues/Fees | | 150.00 | 150.00 | 150.00 | 150.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROFESSIONAL DEVELOPMENT | | 43,520.00 | 24,932.79 | 45,609.13 | 55,613.50 |

| Monroe School District | | | | | |
|---|----------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2221 LIBRARY / MEDIA | | | | | |
| 10-7-2221-1 SALARIES | | | | | |
| 10-7-2221-110.00 | Prof Salaries | 39,136.26 | 38,713.14 | 40,671.38 | 41,688.17 |
| 10-7-2221-110.03 | Planning Summer | 1,037.64 | - | 659.54 | 676.02 |
| 10-7-2221-120.00 | Substitutes | 850.00 | 501.79 | 850.00 | 850.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 41,023.90 | 39,214.93 | 42,180.92 | 43,214.19 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2221-2 BENEFITS | | | | | |
| 10-7-2221-211.00 | Health Ins. | - | 15,382.65 | 15,787.53 | 16,955.83 |
| 10-7-2221-213.00 | Life Insurance | 59.67 | 59.64 | 59.67 | 59.67 |
| 10-7-2221-220.00 | Fica/Med | 3,138.33 | 2,714.17 | 3,226.85 | 3,305.89 |
| 10-7-2221-232.00 | Teacher Retirement | 6,974.19 | 6,747.52 | 7,356.90 | 7,540.83 |
| 10-7-2221-250.00 | Unemployment Ins. | 215.25 | 179.52 | 171.42 | 125.23 |
| 10-7-2221-260.00 | Workers Compensation | 172.20 | 172.20 | 191.61 | 176.09 |
| 10-7-2221-290.00 | Health Ins. Buy Out | 775.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 11,334.64 | 25,255.70 | 26,793.98 | 28,163.54 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2221-5 TRAVEL Lib / Med | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total TRAVEL Lib / Med | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total LIBRARY / MEDIA | | 52,358.54 | 64,470.63 | 68,974.90 | 71,377.73 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2222 LIBRARY | | | | | |
| 10-7-2222-4 PURCHASED SERVIES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVIES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2222-6 SUPPLIES | | | | | |
| 10-7-2222-610.00 | Supplies | 300.00 | 80.42 | 300.00 | 300.00 |
| 10-7-2222-640.00 | Books | 1,600.00 | 1,573.98 | 1,600.00 | 1,600.00 |
| 10-7-2222-641.00 | Periodicals | 80.00 | - | - | - |
| 10-7-2222-650.00 | Software | 600.00 | 545.00 | 600.00 | 600.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 2,580.00 | 2,199.40 | 2,500.00 | 2,500.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|--------------------|-----------|----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-2222-7 EQUIP / COMPUTERS / FURN. | | | | | |
| 10-7-2222-737.00 | Replace. Furn. | 330.00 | 318.95 | 330.00 | 330.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIP / COMPUTERS / FURN. | | 330.00 | 318.95 | 330.00 | 330.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2222-8 DUES & FEES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total LIBRARY | | 2,910.00 | 2,518.35 | 2,830.00 | 2,830.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311 SCHOOL BOARD | | | | | |
| 10-7-2311-1 SALARIES | | | | | |
| 10-7-2311-110.00 | Prof Salaries | 2,700.00 | 2,868.75 | 2,700.00 | 2,700.00 |
| 10-7-2311-110.01 | Prof. Salaries-C | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 4,550.00 | 4,718.75 | 4,550.00 | 4,550.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311-2 BENEFITS | | | | | |
| 10-7-2311-220.00 | Fica/Med | 348.08 | 361.00 | 348.08 | 348.08 |
| 10-7-2311-240.00 | Board Course Reimb | 500.00 | - | 500.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 848.08 | 361.00 | 848.08 | 848.08 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311-5 INSURANCE-Liab./Sc Board | | | | | |
| 10-7-2311-520.00 | Liability Ins. | 3,794.00 | 3,638.56 | 3,596.60 | 3,920.00 |
| 10-7-2311-534.00 | Postage | 25.00 | - | 25.00 | 1.00 |
| 10-7-2311-540.00 | Advertising | 170.00 | - | 150.00 | 150.00 |
| | | ----- | ----- | ----- | ----- |
| Total INSURANCE-Liab./Sc Board | | 3,989.00 | 3,638.56 | 3,771.60 | 4,071.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311-6 SUPPLIES | | | | | |
| 10-7-2311-610.00 | Supplies | 150.00 | - | 50.00 | 50.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 150.00 | - | 50.00 | 50.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311-7 EQUIP/COMPUTERS/FURN. | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total EQUIP/COMPUTERS/FURN. | | - | - | - | - |

| Monroe School District | | | | | |
|---|--------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2311-8 DUES & FEES | | | | | |
| 10-7-2311-810.00 | Dues & Fees | 2,900.00 | 2,739.85 | 2,900.00 | 2,900.00 |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 2,900.00 | 2,739.85 | 2,900.00 | 2,900.00 |
| | | ----- | ----- | ----- | ----- |
| Total SCHOOL BOARD | | 12,437.08 | 11,458.16 | 12,119.68 | 12,419.08 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2313 DISTRICT TREASURER | | | | | |
| 10-7-2313-1 SALARIES | | | | | |
| 10-7-2313-116.00 | Treasurer Salaries | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2313-2 BENEFITS | | | | | |
| 10-7-2313-220.00 | Fica/Med | 191.25 | 191.12 | 191.25 | 191.25 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 191.25 | 191.12 | 191.25 | 191.25 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2313-5 POSTAGE TRAVEL ETC | | | | | |
| 10-7-2313-534.00 | Postage | 423.00 | 400.00 | 250.00 | 275.00 |
| 10-7-2313-580.00 | Travel-to Bank | 200.00 | - | 100.00 | 100.00 |
| | | ----- | ----- | ----- | ----- |
| Total POSTAGE TRAVEL ETC | | 623.00 | 400.00 | 350.00 | 375.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2313-6 SUPPLIES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total DISTRICT TREASURER | | 3,314.25 | 3,091.12 | 3,041.25 | 3,066.25 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2314 DISTRICT MEETINGS | | | | | |
| 10-7-2314-1 SALARIES | | | | | |
| 10-7-2314-116.00 | Salaries | 320.00 | 320.00 | 320.00 | 320.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 320.00 | 320.00 | 320.00 | 320.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2314-2 Benefits | | | | | |
| 10-7-2314-220.00 | Fica/Med | 24.48 | 24.48 | 24.48 | 24.48 |

| Monroe School District | | | | | |
|---|--------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total Benefits | | 24.48 | 24.48 | 24.48 | 24.48 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2314-3 PROF SERVICES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2314-5 PRINTING-ADVERT. /ETC | | | | | |
| 10-7-2314-534.00 | Postage | 160.00 | - | 100.00 | 100.00 |
| 10-7-2314-540.00 | Advertising | 150.00 | 49.30 | 150.00 | 150.00 |
| 10-7-2314-550.00 | Printing | 2,000.00 | 1,056.52 | 2,000.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total PRINTING-ADVERT. /ETC | | 2,310.00 | 1,105.82 | 2,250.00 | 2,250.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2314-6 SUPPLIES | | | | | |
| 10-7-2314-610.00 | Supplies | 35.00 | - | 50.00 | 50.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 35.00 | - | 50.00 | 50.00 |
| | | ----- | ----- | ----- | ----- |
| Total DISTRICT MEETINGS | | 2,689.48 | 1,450.30 | 2,644.48 | 2,644.48 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2316 NEGOTIATIONS | | | | | |
| 10-7-2316-3 PROF SERVICES | | | | | |
| 10-7-2316-330.00 | Mediation Services | 1,000.00 | - | 1.00 | 1.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 1,000.00 | - | 1.00 | 1.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2316-8 DUES & FEES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total NEGOTIATIONS | | 1,000.00 | - | 1.00 | 1.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2317 AUDIT | | | | | |
| 10-7-2317-3 PROF SERVICES | | | | | |
| 10-7-2317-330.00 | Audit Services | 7,850.00 | 11,300.00 | 7,950.00 | 12,200.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 7,850.00 | 11,300.00 | 7,950.00 | 12,200.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| Total AUDIT | | 7,850.00 | 11,300.00 | 7,950.00 | 12,200.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2318 LEGAL SERVICES | | | | | |
| 10-7-2318-3 PROF SERVICES | | | | | |
| 10-7-2318-330.00 | Legal Services | 10,000.00 | 62,057.36 | 10,000.00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 10,000.00 | 62,057.36 | 10,000.00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total LEGAL SERVICES | | 10,000.00 | 62,057.36 | 10,000.00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321 SUPERINTENDENT | | | | | |
| 10-7-2321-1 SALARIES | | | | | |
| 10-7-2321-110.02 | Prof Salaries-Fin Mg. | 54,636.35 | 54,636.35 | - | - |
| 10-7-2321-112.00 | Prof Salaries Sec | 17,784.00 | 16,613.33 | 17,544.60 | 21,901.68 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 72,420.35 | 71,249.68 | 17,544.60 | 21,901.68 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-2 BENEFITS | | | | | |
| 10-7-2321-211.00 | Health Ins. | 8,534.92 | 8,763.90 | - | - |
| 10-7-2321-213.00 | Life Insurance | 362.96 | 357.24 | 137.49 | 137.49 |
| 10-7-2321-220.00 | Fica/Med | 5,540.16 | 5,266.43 | 1,342.16 | 1,675.48 |
| 10-7-2321-231.00 | Support Staff Retirement | 6,217.62 | 6,217.63 | - | 2,446.42 |
| 10-7-2321-240.00 | Prof Devel-Course Rei | 5,050.00 | 1,764.00 | 2,750.00 | 750.00 |
| 10-7-2321-250.00 | Unemployment Ins. | 398.31 | 325.15 | 74.15 | 63.48 |
| 10-7-2321-260.00 | Workers Compensation | 318.65 | 318.65 | 82.88 | 89.27 |
| 10-7-2321-290.00 | Health Buyout | - | - | - | 1,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 26,422.62 | 23,013.00 | 4,386.68 | 6,162.14 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-3 PROF SERVICES | | | | | |
| 10-7-2321-310.00 | Super. Search Services | 10,000.00 | - | - | 8,000.00 |
| 10-7-2321-330.00 | Purchase Services/Sup | 77,339.88 | 77,696.96 | 77,339.88 | 77,339.88 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 87,339.88 | 77,696.96 | 77,339.88 | 85,339.88 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-5 ADVER. TRAVEL ETC | | | | | |
| 10-7-2321-540.00 | Advertising | 500.00 | 34.80 | 500.00 | 1,500.00 |
| 10-7-2321-580.00 | Travel | 6,000.00 | 2,166.77 | 2,850.00 | 2,850.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|--------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| Total ADVER. TRAVEL ETC | | 6,500.00 | 2,201.57 | 3,350.00 | 4,350.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-6 SUPPLIES | | | | | |
| 10-7-2321-610.00 | Supplies | 2,200.00 | 1,026.69 | 1,000.00 | 750.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 2,200.00 | 1,026.69 | 1,000.00 | 750.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-7 EQUI/COMPUTER/FRUN. ETC | | | | | |
| 10-7-2321-733.00 | Furniture | 750.00 | - | - | 3,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUI/COMPUTER/FRUN. ETC | | 750.00 | - | - | 3,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2321-8 OTHER GOODS & SERVICES | | | | | |
| 10-7-2321-810.00 | Dues & Fees | 1,509.00 | 1,255.42 | 1,475.00 | 1,475.00 |
| | | ----- | ----- | ----- | ----- |
| Total OTHER GOODS & SERVICES | | 1,509.00 | 1,255.42 | 1,475.00 | 1,475.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPERINTENDENT | | 197,141.85 | 176,443.32 | 105,096.16 | 122,978.70 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410 SCHOOL ADMIN SERVICES | | | | | |
| 10-7-2410-1 SALARIES | | | | | |
| 10-7-2410-110.00 | Prof Salaries Principal | 84,413.17 | 84,413.17 | 87,367.63 | 89,988.66 |
| 10-7-2410-110.01 | Prof Salaries Ex Admin | 50,699.88 | 49,510.45 | 52,217.95 | 35,922.09 |
| 10-7-2410-120.00 | Substitutes | 900.00 | 1,091.63 | 900.00 | 900.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 136,013.05 | 135,015.25 | 140,485.58 | 126,810.75 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-2 BENEFITS | | | | | |
| 10-7-2410-211.00 | Health Ins. | 8,534.92 | 8,763.90 | 9,431.05 | 29,713.58 |
| 10-7-2410-213.00 | Life Insurance | 371.21 | 371.05 | 371.21 | 371.21 |
| 10-7-2410-220.00 | Fica/Med | 10,405.00 | 10,263.69 | 10,747.15 | 9,701.02 |
| 10-7-2410-231.00 | Support Staff Retirement | 5,769.65 | 5,634.28 | 5,832.75 | 4,012.50 |
| 10-7-2410-232.00 | Princpl Office - Tchr R | 14,654.13 | 14,654.12 | 15,551.44 | 16,017.98 |
| 10-7-2410-240.00 | Prof. Dev - Course Reir | 500.00 | 189.00 | 625.00 | 1,500.00 |
| 10-7-2410-250.00 | Unemployment Ins. | 715.83 | 587.42 | 589.00 | 368.32 |
| 10-7-2410-260.00 | Workers CompIns | 572.67 | 572.67 | 658.39 | 517.90 |
| 10-7-2410-290.00 | Health Buyout | 1,250.00 | 1,250.00 | 1,250.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 42,773.41 | 42,286.13 | 45,055.99 | 62,202.51 |

| Monroe School District | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-3 PROF SERVICES | | | | | |
| 10-7-2410-330.00 | Purchased Services/ IT | 1,400.00 | 638.48 | 1,400.00 | 1,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 1,400.00 | 638.48 | 1,400.00 | 1,500.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-4 PURCHASED SERVICES | | | | | |
| 10-7-2410-440.00 | Principals Office-Renta | - | - | 4,605.12 | 4,800.00 |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVICES | | - | - | 4,605.12 | 4,800.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-5 Other Purchased Services | | | | | |
| 10-7-2410-531.00 | Telephone | 2,120.00 | 1,716.62 | 1,680.00 | 2,200.00 |
| 10-7-2410-532.33 | Internet | 5,638.00 | 5,364.15 | 5,388.00 | 5,388.00 |
| 10-7-2410-534.00 | Postage | 1,850.00 | 1,723.35 | 1,350.00 | 1,500.00 |
| 10-7-2410-540.00 | Advertising | 2,000.00 | 1,672.26 | 2,000.00 | 3,050.00 |
| 10-7-2410-580.00 | Travel | 2,000.00 | 1,063.05 | 2,800.00 | 2,800.00 |
| | | ----- | ----- | ----- | ----- |
| Total Other Purchased Services | | 13,608.00 | 11,539.43 | 13,218.00 | 14,938.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-6 SUPPLIES | | | | | |
| 10-7-2410-610.00 | Supplies | 6,500.00 | 2,310.04 | 6,500.00 | 5,000.00 |
| 10-7-2410-640.00 | Books | 75.00 | 20.58 | - | - |
| 10-7-2410-650.00 | Software | 5,100.00 | 4,551.00 | 5,100.00 | 4,675.87 |
| 10-7-2410-650.01 | Support / Disaster Recco | 2,400.00 | 2,230.38 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 14,075.00 | 9,112.00 | 11,600.00 | 9,675.87 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-7 EQUIP / COMPUTERS / FURN. | | | | | |
| 10-7-2410-737.00 | Replace Equipment | 350.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total EQUIP / COMPUTERS / FURN. | | 350.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2410-8 DUES & FEES | | | | | |
| 10-7-2410-810.00 | Dues & fees | 2,500.00 | 2,176.55 | 3,485.00 | 3,000.00 |
| 10-7-2410-890.00 | Misc Fees | 750.00 | 630.71 | 925.00 | 368.00 |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 3,250.00 | 2,807.26 | 4,410.00 | 3,368.00 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|--------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| Total SCHOOL ADMIN SERVICES | | 211,469.46 | 201,398.55 | 220,774.69 | 223,295.13 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2490 GRADUATION | | | | | |
| 10-7-2490-3 PROF SERVICES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2490-6 SUPPLIES | | | | | |
| 10-7-2490-610.00 | Supplies | 375.00 | 136.41 | 315.00 | 250.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 375.00 | 136.41 | 315.00 | 250.00 |
| | | ----- | ----- | ----- | ----- |
| Total GRADUATION | | 375.00 | 136.41 | 315.00 | 250.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2500 Business Office | | | | | |
| 10-7-2500-1 Business - Salary | | | | | |
| 10-7-2500-110.00 | Business Office - Salary | - | - | 57,368.17 | 60,236.58 |
| | | ----- | ----- | ----- | ----- |
| Total Business - Salary | | - | - | 57,368.17 | 60,236.58 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2500-2 Business - Benefits | | | | | |
| 10-7-2500-211.00 | Business - Health Ins | - | - | 9,431.05 | 10,128.90 |
| 10-7-2500-213.00 | Business - Life Ins | - | - | 247.47 | 247.47 |
| 10-7-2500-220.00 | Buisness - FICA | - | - | 4,388.67 | 4,608.10 |
| 10-7-2500-231.00 | Business - NH Retirement | - | - | 6,408.02 | 6,728.43 |
| 10-7-2500-240.00 | Business - Prof Develop | - | - | 1,990.00 | 1,800.00 |
| 10-7-2500-250.00 | Business - Unemployment | - | - | 251.27 | 180.95 |
| 10-7-2500-260.00 | Business - Worker Comp | - | - | 280.87 | 254.44 |
| | | ----- | ----- | ----- | ----- |
| Total Business - Benefits | | - | - | 22,997.35 | 23,948.29 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2500-5 Business-Travel | | | | | |
| 10-7-2500-580.00 | Business - Travel | - | - | 3,900.00 | 3,900.00 |
| | | ----- | ----- | ----- | ----- |
| Total Business-Travel | | - | - | 3,900.00 | 3,900.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2500-6 Business-Supplies | | | | | |
| 10-7-2500-610.00 | Business - Supplies | - | - | 1,000.00 | 850.00 |
| 10-7-2500-650.00 | BusinessOffice-Software | - | - | 2,400.00 | 2,350.00 |

| Monroe School District | | | | | |
|---|-------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total Business-Supplies | | - | - | 3,400.00 | 3,200.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2500-8 Business-Dues&Fees | | | | | |
| 10-7-2500-810.00 | Business - Dues & Fees | - | - | 608.00 | 650.00 |
| | | ----- | ----- | ----- | ----- |
| Total Business-Dues&Fees | | - | - | 608.00 | 650.00 |
| | | ----- | ----- | ----- | ----- |
| Total Business Office | | - | - | 88,273.52 | 91,934.87 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620 BUILDING/PHYSICAL PLANT | | | | | |
| 10-7-2620-1 SALARIES | | | | | |
| 10-7-2620-116.00 | Custodian | 32,396.63 | 32,897.33 | 33,669.00 | 33,669.00 |
| 10-7-2620-120.00 | Substitutes | 5,340.30 | 2,145.11 | 6,148.79 | 6,193.91 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 37,736.93 | 35,042.44 | 39,817.79 | 39,862.91 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-2 BENEFITS | | | | | |
| 10-7-2620-211.00 | Health Ins. | 8,251.33 | 8,472.66 | 9,117.62 | 9,792.40 |
| 10-7-2620-213.00 | Life Insurance | 96.24 | 96.24 | 96.24 | 96.24 |
| 10-7-2620-220.00 | Fica/Med | 2,886.87 | 2,678.70 | 3,046.46 | 3,049.51 |
| 10-7-2620-231.00 | Custodian Retirement | 3,686.74 | 3,743.71 | 3,916.64 | 3,921.68 |
| 10-7-2620-240.00 | Prof Development -Cou | 25.00 | - | 160.00 | 160.00 |
| 10-7-2620-250.00 | Unemployment Ins. | 178.18 | 144.38 | 147.47 | 101.14 |
| 10-7-2620-260.00 | Workers Compensation | 142.55 | 142.55 | 164.84 | 142.22 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 15,266.91 | 15,278.24 | 16,649.27 | 17,263.19 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-4 PURCHASED SERVICES | | | | | |
| 10-7-2620-411.00 | Water & Sewage | 1,200.00 | 732.76 | 3,000.00 | 2,000.00 |
| 10-7-2620-430.00 | Contracted Repairs & M | 9,750.00 | 26,690.37 | 12,080.00 | 7,100.00 |
| 10-7-2620-430.04 | Cont Repairs - Generato | - | - | 2,595.00 | 700.00 |
| 10-7-2620-490.00 | Alarm Monitoring Serv | 3,200.00 | 1,220.10 | 3,200.00 | 3,200.00 |
| 10-7-2620-490.01 | HVAC- Inspection & M | 3,400.00 | 2,834.00 | 3,400.00 | 3,400.00 |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVICES | | 17,550.00 | 31,477.23 | 24,275.00 | 16,400.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-5 INSURANCE-PROPERT/TRAV | | | | | |
| 10-7-2620-520.00 | Property Insurance | 1,626.00 | 1,559.38 | 1,541.40 | 1,680.00 |

| Monroe School District | | | | | |
|---|------------------------|------------|------------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 10-7-2620-580.00 | Travel | 500.00 | 277.35 | 500.00 | 500.00 |
| | | ----- | ----- | ----- | ----- |
| Total INSURANCE-PROPERT/TRAV | | 2,126.00 | 1,836.73 | 2,041.40 | 2,180.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-6 SUPPLIES | | | | | |
| 10-7-2620-610.00 | Supplies | 6,000.00 | 5,129.46 | 6,000.00 | 6,000.00 |
| 10-7-2620-610.01 | Security Supplies | 750.00 | 88.10 | 500.00 | 500.00 |
| 10-7-2620-622.00 | Electricity | 15,000.00 | 14,598.30 | 16,000.00 | 16,000.00 |
| 10-7-2620-623.01 | Propane - Emergency Ge | 2,500.00 | 977.25 | 1,905.00 | 1,900.00 |
| 10-7-2620-624.00 | Fuel Oil | 20,000.00 | 15,476.82 | 23,000.00 | 23,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 44,250.00 | 36,269.93 | 47,405.00 | 47,400.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-7 EQUIPMENT / FURNITURE | | | | | |
| 10-7-2620-737.00 | Replace Equipment | 2,100.00 | 1,409.08 | 200.00 | 300.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIPMENT / FURNITURE | | 2,100.00 | 1,409.08 | 200.00 | 300.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2620-8 DUES & FEES | | | | | |
| 10-7-2620-810.00 | DUES & FEES INSPE | 1,700.00 | 970.00 | 3,000.00 | 4,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total DUES & FEES | | 1,700.00 | 970.00 | 3,000.00 | 4,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total BUILDING/PHYSICAL PLANT | | 120,729.84 | 122,283.65 | 133,388.46 | 127,906.10 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2630 GROUNDS | | | | | |
| 10-7-2630-3 PROF SERVICES | | | | | |
| 10-7-2630-330.00 | Prof Services (Mowing | 1,800.00 | 1,550.00 | 2,000.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 1,800.00 | 1,550.00 | 2,000.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| | | ----- | ----- | ----- | ----- |
| Total GROUNDS | | 1,800.00 | 1,550.00 | 2,000.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2640 OFFICE EQUIPMENT/REPAIRS | | | | | |
| 10-7-2640-3 PROF SERVICES | | | | | |
| 10-7-2640-330.00 | Prof Services/Copier | 4,675.00 | 3,929.52 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | 4,675.00 | 3,929.52 | - | - |

| Monroe School District | | | | | |
|---|-------------------------|-----------|-----------|------------|------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| | | ----- | ----- | ----- | ----- |
| Total OFFICE EQUIPMENT/REPAIRS | | 4,675.00 | 3,929.52 | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-2660 Security Services | | | | | |
| 10-7-2660-3 Security Services-Services | | | | | |
| 10-7-2660-330.00 | Security - Contracted S | - | - | - | 1.00 |
| | | ----- | ----- | ----- | ----- |
| Total Security Services-Services | | - | - | - | 1.00 |
| | | ----- | ----- | ----- | ----- |
| Total Security Services | | - | - | - | 1.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2721 PUPIL TRANSPORTATION | | | | | |
| 10-7-2721-5 ELM / HS / SPORTS TRANSP. | | | | | |
| 10-7-2721-510.03 | Sports | 2,500.00 | 1,332.00 | 3,400.00 | 2,500.00 |
| 10-7-2721-510.05 | Other Transportation -S | 2,040.00 | 1,496.00 | 3,000.00 | 3,500.00 |
| 10-7-2721-510.09 | TRANS OSL PRE K | 200.00 | - | 500.00 | 300.00 |
| 10-7-2721-510.10 | Trans. OSL K | 200.00 | - | 350.00 | 200.00 |
| 10-7-2721-510.11 | TRANS OSL 1ST GRA | 280.00 | 64.67 | 400.00 | 280.00 |
| 10-7-2721-510.12 | TRANS OSL 2ND GR | 200.00 | 18.67 | 480.00 | 280.00 |
| 10-7-2721-510.13 | TRANS OSL 3RD GR | 300.00 | 138.67 | 500.00 | 400.00 |
| 10-7-2721-510.14 | TRANS OSL 4TH GR | 300.00 | 298.67 | 700.00 | 650.00 |
| 10-7-2721-510.15 | TRAN OSL 5 GRADE | 300.00 | 258.67 | 700.00 | 725.00 |
| 10-7-2721-510.16 | TRANS OSL 6 grade | 300.00 | 258.65 | 700.00 | 725.00 |
| 10-7-2721-510.17 | TRANS OSL 7 grade | 300.00 | 204.00 | 900.00 | 550.00 |
| 10-7-2721-510.18 | TRANS OSL 8th grade | 500.00 | 411.53 | 700.00 | 830.00 |
| 10-7-2721-510.19 | Transp - Guidance | - | - | 120.00 | 300.00 |
| 10-7-2721-510.22 | TRANS OSL Art | 240.00 | - | 132.50 | 300.00 |
| 10-7-2721-510.28 | TRANSP OSL - MUSI | 700.00 | 368.00 | 700.00 | 1,000.00 |
| 10-7-2721-510.44 | Elm. Transportation | 39,408.12 | 39,408.12 | 40,393.08 | 41,402.34 |
| 10-7-2721-510.45 | HS Transportation | 48,165.48 | 48,165.48 | 49,369.32 | 50,602.86 |
| | | ----- | ----- | ----- | ----- |
| Total ELM / HS / SPORTS TRANSP. | | 95,933.60 | 92,423.13 | 103,044.90 | 104,545.20 |
| | | ----- | ----- | ----- | ----- |
| Total PUPIL TRANSPORTATION | | 95,933.60 | 92,423.13 | 103,044.90 | 104,545.20 |
| | | ----- | ----- | ----- | ----- |
| 10-7-2722 Sp Ed Transportation | | | | | |
| 10-7-2722-5 SpEd Trans | | | | | |
| 10-7-2722-519.44 | SpEd Trans - Elem | - | - | 53,564.64 | 54,611.16 |

| Monroe School District | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| | | ----- | ----- | ----- | ----- |
| Total SpEd Trans | | - | - | 53,564.64 | 54,611.16 |
| | | ----- | ----- | ----- | ----- |
| Total Sp Ed Transportation | | - | - | 53,564.64 | 54,611.16 |
| | | ----- | ----- | ----- | ----- |
| 10-7-4200 SITE IMPROVEMENT | | | | | |
| 10-7-4200-3 PROF SERVICES | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total PROF SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-4200-4 PURCHASE SERVICES | | | | | |
| 10-7-4200-430.00 | RENOVATING & REN | 7,500.00 | 5,947.56 | 7,500.00 | 7,500.00 |
| 10-7-4200-430.03 | Contracted Services-Plyg | - | 13,302.35 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASE SERVICES | | 7,500.00 | 19,249.91 | 7,500.00 | 7,500.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-4200-7 Equipment | | | | | |
| 10-7-4200-730.00 | Site Improv-PlygrndEq | - | 11,942.71 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total Equipment | | - | 11,942.71 | - | - |
| | | ----- | ----- | ----- | ----- |
| | | ----- | ----- | ----- | ----- |
| Total SITE IMPROVEMENT | | 7,500.00 | 31,192.62 | 7,500.00 | 7,500.00 |
| | | ----- | ----- | ----- | ----- |
| 10-7-5100 DEBT SERVICES | | | | | |
| 10-7-5100-8 Interest | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total Interest | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-5100-9 Loan Roof. | | | | | |
| | | ----- | ----- | ----- | ----- |
| Total Loan Roof. | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total DEBT SERVICES | | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| 10-7-5221 Transfers-Food | | | | | |
| 10-7-5221-0 Transfers Food services | | | | | |
| 10-7-5221-000.00 | Transfers to Food Servi | 28,010.02 | 28,010.02 | 44,519.41 | 48,136.47 |
| | | ----- | ----- | ----- | ----- |

| Monroe School District | | | | | |
|---|-------------------------|----------------|----------------|----------------|----------------|
| Budget Report - General Fund Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| Total Transfers Food services | | 28,010.02 | 28,010.02 | 44,519.41 | 48,136.47 |
| | | ----- | ----- | ----- | ----- |
| Total Transfers-Food | | 28,010.02 | 28,010.02 | 44,519.41 | 48,136.47 |
| | | ----- | ----- | ----- | ----- |
| 10-7-5250 Transfers Others | | | | | |
| 10-7-5250-0 Transfers- others | | | | | |
| 10-7-5250-000.00 | Transfers to Expen.Trus | 75,500.00 | 75,500.00 | 40,000.00 | 40,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total Transfers- others | | 75,500.00 | 75,500.00 | 40,000.00 | 40,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total Transfers Others | | 75,500.00 | 75,500.00 | 40,000.00 | 40,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total GENERAL FUND | | 3,387,322.91 | 3,273,272.45 | 3,531,577.71 | 3,773,678.60 |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 3,387,322.91 | 3,273,272.45 | 3,531,577.71 | 3,773,678.60 |
| | | ----- | ----- | ----- | ----- |
| Total General Fund | | (3,387,322.91) | (3,273,272.45) | (3,531,577.71) | (3,773,678.60) |
| | | ===== | ===== | ===== | ===== |
| Total All Funds | | (3,387,322.91) | (3,273,272.45) | (3,531,577.71) | (3,773,678.60) |
| | | ===== | ===== | ===== | ===== |



| Monroe School District | | | | | |
|---------------------------------------|---------------------------|---------------------|-------------------|---------------------|---------------------|
| Budget Report - Food Service Revenues | | | | | |
| Account | | Budget FY - 2019 | Actual FY-2019 | Budget FY - 2020 | Budget FY - 2021 |
| 20-6-1 LOCAL REVENUE | | | | | |
| 20-6-1111-000.00 | Current Appropriation | 28,010.02 | 28,010.02 | 44,519.41 | 48,136.47 |
| 20-6-1611-000.00 | Daily Sales (Meals) | 18,800.00 | 17,633.35 | 20,000.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total LOCAL REVENUE | | 46,810.02 | 45,643.37 | 64,519.41 | 68,136.47 |
| | | ----- | ----- | ----- | ----- |
| 20-6-3 STATE REVENUE | | | | | |
| 20-6-3260-000.00 | St Child Nut Aid/St Match | 450.00 | 673.17 | 450.00 | 450.00 |
| 20-6-3260-000.01 | Child Nutrition-State | 110.00 | 58.89 | 110.00 | 110.00 |
| | | ----- | ----- | ----- | ----- |
| Total STATE REVENUE | | 560.00 | 732.06 | 560.00 | 560.00 |
| | | ----- | ----- | ----- | ----- |
| 20-6-4 FEDERAL REVENUE | | | | | |
| 20-6-4560-000.00 | Fed Child Nutrition | 17,500.00 | 15,379.63 | 17,000.00 | 17,000.00 |
| 20-6-4560-000.01 | Surplus Commodities | 2,900.00 | 3,337.78 | 3,100.00 | 3,400.00 |
| | | ----- | ----- | ----- | ----- |
| Total FEDERAL REVENUE | | 20,400.00 | 18,717.41 | 20,100.00 | 20,400.00 |
| | | ----- | ----- | ----- | ----- |
| 20-6-5210-000.01 | Use of Fund Balance | 12,000.00 | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 79,770.02 | 65,092.84 | 85,179.41 | 89,096.47 |
| | | ===== | ===== | ===== | ===== |



| Monroe School District | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|
| Budget Report - Food Service Expenditures | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 20-7-3100 FOOD SERVICES | | | | | |
| 20-7-3100-1 SALARIES | | | | | |
| 20-7-3100-112.00 | Prof Salaries | 31,892.82 | 31,827.85 | 32,849.46 | 25,049.19 |
| 20-7-3100-120.00 | Substitutes | 450.00 | 1,625.85 | 450.00 | 450.00 |
| | | ----- | ----- | ----- | ----- |
| Total SALARIES | | 32,342.82 | 33,453.70 | 33,299.46 | 25,499.19 |
| | | ----- | ----- | ----- | ----- |
| 20-7-3100-2 BENEFITS | | | | | |
| 20-7-3100-211.00 | Health Insurance | 8,534.92 | 8,763.90 | 9,431.05 | 19,584.68 |
| 20-7-3100-213.00 | Life Insurance | 96.24 | 96.24 | 96.24 | 96.24 |
| 20-7-3100-220.00 | Fica/Med | 2,474.23 | 2,389.96 | 2,547.41 | 1,950.69 |
| 20-7-3100-231.00 | Support Staff Retirement | 3,629.40 | 3,622.01 | 3,669.28 | 2,797.99 |
| 20-7-3100-240.00 | Prof Development - Course | 200.00 | - | 200.00 | 200.00 |
| 20-7-3100-250.00 | Unemployment Ins. | 162.45 | 77.31 | 133.86 | 69.69 |
| 20-7-3100-260.00 | Workers Compensations Ins | 129.96 | 129.96 | 152.11 | 97.99 |
| | | ----- | ----- | ----- | ----- |
| Total BENEFITS | | 15,227.20 | 15,079.38 | 16,229.95 | 24,797.28 |
| | | ----- | ----- | ----- | ----- |
| 20-7-3100-4 PURCHASED SERVICES | | | | | |
| 20-7-3100-430.00 | Repairs & Maintance | 2,000.00 | 1,314.07 | 2,000.00 | 2,400.00 |
| | | ----- | ----- | ----- | ----- |
| Total PURCHASED SERVICES | | 2,000.00 | 1,314.07 | 2,000.00 | 2,400.00 |
| | | ----- | ----- | ----- | ----- |
| 20-7-3100-5 TRAVEL | | | | | |
| 20-7-3100-580.00 | Travel | 800.00 | 484.32 | 1,000.00 | 1,200.00 |
| | | ----- | ----- | ----- | ----- |
| Total TRAVEL | | 800.00 | 484.32 | 1,000.00 | 1,200.00 |
| | | ----- | ----- | ----- | ----- |
| 20-7-3100-6 SUPPLIES | | | | | |
| 20-7-3100-610.00 | Supplies | 1,500.00 | 2,547.19 | 1,500.00 | 1,800.00 |
| 20-7-3100-623.00 | Propane | 2,000.00 | 1,555.92 | 2,500.00 | 2,500.00 |
| 20-7-3100-630.00 | Food | 20,500.00 | 16,982.15 | 22,550.00 | 24,000.00 |
| 20-7-3100-630.01 | Surplus Commodities | 2,900.00 | 3,337.78 | 3,100.00 | 3,400.00 |
| | | ----- | ----- | ----- | ----- |
| Total SUPPLIES | | 26,900.00 | 24,423.04 | 29,650.00 | 31,700.00 |
| | | ----- | ----- | ----- | ----- |
| 20-7-3100-7 EQUIPMENT | | | | | |
| 20-7-3100-700.00 | Other Equipment/Replaceme | 2,500.00 | 253.95 | 3,000.00 | 3,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total EQUIPMENT | | 2,500.00 | 253.95 | 3,000.00 | 3,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total FOOD SERVICES | | 79,770.02 | 75,008.46 | 85,179.41 | 89,096.47 |
| | | ===== | ===== | ===== | ===== |

| Monroe School District | | | | | |
|------------------------------------|-----------------------------|------------|-----------|-----------|-----------|
| Budget Report - Federal Grant REAP | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | Revenue | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 21-6-4500-000.00 | REAP | 15,104.00 | 18,566.23 | 14,846.00 | 7,366.00 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 15,104.00 | 18,566.23 | 14,846.00 | 7,366.00 |
| | | ----- | ----- | ----- | ----- |
| | | | | | |
| Account | Expenditures | | | | |
| 21-7-1100-110.00 | REAP - Prof Salaries | 4,800.00 | 4,799.96 | 1,200.00 | - |
| 21-7-1100-220.00 | REAP - FICA | 367.20 | 366.91 | 91.80 | - |
| 21-7-1100-232.00 | NH Ret - REAP | 208.56 | 208.32 | 213.60 | - |
| 21-7-1100-330.00 | REAP - Prof Services | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21-7-1100-610.00 | REAP - Supplies | 600.00 | 530.61 | - | - |
| 21-7-1100-640.00 | REAP - Books | 3,200.00 | 3,200.00 | - | - |
| 21-7-1100-650.00 | Software-REAP | 2,475.00 | 2,475.00 | 2,475.00 | - |
| 21-7-1100-730.00 | Equipment - REAP | - | - | - | - |
| 21-7-1410-110.00 | REAP Co-Curric Salari | - | - | 3,600.00 | 1,200.00 |
| 21-7-1410-220.00 | REAP Co-Curric FICA | - | - | 275.40 | 91.80 |
| 21-7-1410-232.00 | REAP Co-Curric NHRET | - | - | 640.80 | 213.60 |
| 21-7-1410-330.00 | REAP-WinterActivities | 3,600.00 | 3,600.00 | 4,000.00 | 3,860.60 |
| 21-7-1410-610.00 | REAP Co-Curricular Supplies | - | - | - | - |
| 21-7-2120-610.00 | REAP Guidance Supplies | 196.76 | 196.76 | - | - |
| 21-7-2120-650.00 | REAP Guidance Software | 350.00 | 116.67 | 350.00 | - |
| 21-7-2213-330.00 | PD Services - REAP | - | - | - | - |
| 21-7-2721-510.00 | REAP-Transp Winter Act | 960.00 | 1,072.00 | - | - |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 18,757.52 | 18,566.23 | 14,846.60 | 7,366.00 |
| | | ----- | ----- | ----- | ----- |
| Total Federal Grant REAP | | (3,653.52) | - | (0.60) | - |
| | | ===== | ===== | ===== | ===== |
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| Monroe School District | | | | | |
|---------------------------------------|----------------------|-----------|-----------|-----------|-----------|
| Budget Report - Federal Grant Title I | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | Revenue | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 21-6-4500-000.01 | Title I | 24,856.54 | 15,934.76 | 19,781.92 | 16,500.00 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 24,856.54 | 15,934.76 | 19,781.92 | 16,500.00 |
| | | ----- | ----- | ----- | ----- |
| | | | | | |
| Account | Expenditures | | | | |
| 21-7-1100-110.01 | Title I - Prof Staff | 14,250.00 | 14,212.50 | 17,280.00 | 10,807.39 |
| 21-7-1100-220.01 | Title I - FICA | 1,072.00 | 1,087.29 | 1,321.92 | 826.77 |
| 21-7-1100-240.01 | Title I - Prof Dev | 30.00 | - | 30.00 | - |
| 21-7-1100-580.01 | Title I - Travel | 550.00 | 358.04 | 550.00 | - |
| 21-7-1100-610.01 | Title I - Supplies | 400.00 | 276.93 | 400.00 | - |
| 21-7-1100-640.01 | Title I - Books | 200.00 | - | 200.00 | - |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 16,502.00 | 15,934.76 | 19,781.92 | 11,634.16 |
| | | ----- | ----- | ----- | ----- |
| Total Federal Grant Title I | | 8,354.54 | - | - | 4,865.84 |
| | | ===== | ===== | ===== | ===== |
| | | | | | |
| Monroe School District | | | | | |
| Budget Report - Federal Grant IDEA | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | Revenue | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 21-6-4500-000.02 | IDEA | 20,065.00 | 20,078.16 | 14,253.25 | 19,900.00 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 20,065.00 | 20,078.16 | 14,253.25 | 19,900.00 |
| | | ----- | ----- | ----- | ----- |
| | | | | | |
| Account | Expenditures | | | | |
| 21-7-1200-112.02 | Para's IDEA | 12,133.49 | 11,206.01 | 10,407.11 | 10,407.11 |
| 21-7-1200-213.02 | IDEA Life Insurance | 57.74 | 57.73 | - | 51.01 |
| 21-7-1200-220.02 | Fica/Med | 928.23 | 870.29 | 796.14 | 796.14 |
| 21-7-1200-231.02 | IDEA NH Retirement | 1,340.72 | 1,199.02 | - | 1,162.47 |
| 21-7-1200-240.02 | Idea Prof Dev. | 600.00 | 597.00 | - | - |
| 21-7-1200-290.02 | IDEA Health Buyout | - | - | 675.00 | 662.50 |
| 21-7-1200-330.02 | Prof Services Other | 2,375.00 | 5,746.67 | 2,375.00 | 2,500.00 |
| 21-7-1200-610.02 | IDEA Supplies | 545.33 | 401.44 | - | - |
| 21-7-1200-734.02 | IDEA-Equipment/Comp | - | - | - | - |
| 21-7-2150-330.02 | IDEA-Speech | - | - | - | - |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 17,980.51 | 20,078.16 | 14,253.25 | 15,579.23 |
| | | ----- | ----- | ----- | ----- |
| Total Federal Grant IDEA | | 2,084.49 | - | - | 4,320.77 |
| | | ===== | ===== | ===== | ===== |

| | | | | | |
|--|---------------------------------|------------|----------|-----------|-----------|
| Monroe School District | | | | | |
| Budget Report - Federal Grant Title II A | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | Revenue | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 21-6-4500-000.04 | Title II A | 4,622.00 | 6,465.99 | 6,800.00 | 4,100.00 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 4,622.00 | 6,465.99 | 6,800.00 | 4,100.00 |
| | | ----- | ----- | ----- | ----- |
| Account | Expenditures | | | | |
| 21-7-1100-110.04 | Title II A - Salaries | 1,500.00 | - | - | - |
| 21-7-1100-220.04 | Title II A - FICA | 114.75 | - | - | - |
| 21-7-2213-240.04 | Title II A -Prof Dev | 1,830.00 | 1,830.00 | 2,000.00 | 2,000.00 |
| 21-7-2213-580.04 | Title II A - Travel | 4,853.97 | 4,635.99 | 4,800.00 | 2,100.00 |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 8,298.72 | 6,465.99 | 6,800.00 | 4,100.00 |
| | | ----- | ----- | ----- | ----- |
| Total Federal Grant Title II A | | (3,676.72) | - | - | - |
| | | ===== | ===== | ===== | ===== |
| Monroe School District | | | | | |
| Budget Report - Federal Grant Title IV | | | | | |
| | | Budget | Actual | Budget | Budget |
| Account | | FY - 2019 | FY-2019 | FY - 2020 | FY - 2021 |
| 21-6-4500-000.05 | Title IV - Revenue | 10,000.00 | 9,349.74 | - | 10,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total Revenues | | 10,000.00 | 9,349.74 | - | 10,000.00 |
| | | ----- | ----- | ----- | ----- |
| Account | Expenditures | | | | |
| 21-7-1100-610.05 | Title IV - Wellness Supplies | 1,000.00 | 451.17 | - | 1,000.00 |
| 21-7-1100-730.05 | Title IV - Equipment | - | - | - | 5,000.00 |
| 21-7-1410-110.05 | Title IV - Salary AfterSchool | 2,250.00 | 2,250.00 | - | - |
| 21-7-1410-220.05 | Title IV - FICA AfterSchool | 172.13 | 172.02 | - | - |
| 21-7-1410-232.05 | Title IV - AfterSchool NHRet | 390.60 | 390.60 | - | - |
| 21-7-1410-610.05 | Title IV - CoCurric Act Supplie | 1,353.95 | 399.18 | - | 2,000.00 |
| 21-7-1410-730.05 | Title IV - CoCurric Act Equip | 4,833.32 | 5,686.77 | - | 2,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total Expenditures | | 10,000.00 | 9,349.74 | - | 10,000.00 |
| | | ----- | ----- | ----- | ----- |
| Total Federal Grant - Title IV | | - | - | - | - |
| | | ===== | ===== | ===== | ===== |

| MONROE SCHOOL | | | | | | | | | |
|----------------------|----------------------|----------------|--------------|-------------|---------------------|---------------|----------------------|--------------|--------------|
| TRUST FUNDS | BUILDING MAINTENANCE | HEATING SYSTEM | PARKING LOT | BAND SHELL | HIGH SCHOOL TUITION | SPED 2.5-21 | PLAYGROUND EQUIPMENT | Technology | TOTAL |
| Fiscal Year 2018 BAL | \$80,616.01 | \$55,292.00 | \$6,488.05 | \$1,256.85 | \$91,225.77 | \$184,223.46 | \$18,483.96 | \$0.00 | \$437,586.10 |
| FY 19 Deposits | \$35,000.00 | \$15,000.00 | \$5,000.00 | \$500.00 | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$75,500.00 |
| FY 19 interest | \$281.03 | \$172.79 | \$27.59 | \$4.15 | \$228.11 | \$495.33 | \$3.79 | \$1.67 | \$1,214.46 |
| FY19 Expenses | -\$5,292.00 | | | | | | -\$18,132.00 | \$0.00 | -\$23,424.00 |
| TOTAL 13-19 | \$110,605.04 | \$70,464.79 | \$11,515.64 | \$1,761.00 | \$91,453.88 | \$199,718.79 | \$355.75 | \$5,001.67 | \$490,876.56 |
| | | | | | | | | | |
| FY 20 | \$25,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$40,000.00 |
| | | | | | | | | | |
| TOTAL FY13-FY20 | \$135,605.04 | \$70,464.79 | \$14,015.64 | \$1,761.00 | \$91,453.88 | \$199,718.79 | \$355.75 | \$17,501.67 | \$530,876.56 |
| | | | | | | | | | |
| FY20 Revenues | | | | | | | | | \$0.00 |
| FY20 INTEREST | \$194.72 | \$103.71 | \$20.08 | \$2.54 | \$134.66 | \$294.16 | \$0.45 | \$4.37 | \$754.69 |
| FY 20 EXPENSES | | | | | | | | -\$14,651.88 | \$0.00 |
| | | | | | | | | | |
| TOTAL FY20 | \$135,799.76 | \$70,568.50 | \$14,035.72 | \$1,763.54 | \$91,588.54 | \$200,012.95 | \$356.20 | \$2,854.16 | \$516,973.37 |
| | | | | | | | | | \$0.00 |
| FY 2021 Proposed | \$25,000.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$5,000.00 | \$500.00 | \$3,000.00 | \$40,000.00 |
| FY21 Proposed W/D | -\$37,500.00 | | | | | | | | -\$37,500.00 |
| | | | | | | | | | |
| TOTAL FY13-FY21 | \$123,299.76 | \$70,568.50 | \$19,035.72 | \$3,263.54 | \$91,588.54 | \$205,012.95 | \$856.20 | \$5,854.16 | \$519,479.37 |
| | | | | | | | | | |
| GOAL | | met \$70,000 | \$ 50,000.00 | \$ 5,000.00 | 5 students | \$ 250,000.00 | \$ 3,500.00 | \$ 15,000.00 | |

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Monroe School District
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Monroe School District, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Monroe School District, as of June 30, 2019, and the respective changes in financial position thereof, and the budgetary comparison for the General Fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

Change in Accounting Principle

As discussed in Note I.B.5. to the financial statements, for fiscal year 2019, the School District adopted new accounting guidance regarding the accounting and reporting for the student activities fund. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension and OPEB related information on pages 26-30 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting. We have applied certain limited procedures to this required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge that we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to do so.

The Monroe School District has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Monroe School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

January 28, 2020

Roberts & Greene, PLLC

EXHIBIT 1
MONROE SCHOOL DISTRICT
Statement of Net Position
June 30, 2019

| | Governmental Activities |
|--|----------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 64,198 |
| Investments | 342,217 |
| Intergovernmental receivables | 503,687 |
| Other receivables | 359 |
| Prepaid items | 6,422 |
| Capital assets, not being depreciated: | |
| Land | 1,050 |
| Capital assets, net of accumulated depreciation: | |
| Buildings and building improvements | 416,346 |
| Furniture, vehicles, and equipment | 13,197 |
| Other improvements | 699,907 |
| Total assets | <u>2,047,383</u> |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Deferred amounts related to pensions | 585,739 |
| Deferred amounts related to OPEB | 818 |
| Total deferred outflows of resources | <u>586,557</u> |
| LIABILITIES | |
| Accounts payable | 59,437 |
| Accrued salaries and benefits | 119,689 |
| Noncurrent obligations: | |
| Due in more than one year: | |
| Compensated absences payable | 4,063 |
| Net pension liability | 1,721,183 |
| Other postemployment benefits liability | 329,028 |
| Total liabilities | <u>2,233,400</u> |
| DEFERRED INFLOWS OF RESOURCES | |
| Unearned revenue | 542 |
| Deferred amounts related to pensions | 89,308 |
| Deferred amounts related to OPEB | 7,041 |
| Total deferred inflows of resources | <u>96,891</u> |
| NET POSITION | |
| Net investment in capital assets | 1,130,499 |
| Unrestricted | (826,850) |
| Total net position | <u>\$ 303,649</u> |

EXHIBIT 2
MONROE SCHOOL DISTRICT
Statement of Activities
For the Fiscal Year Ended June 30, 2019

| | | Program Revenues | | Net (Expense) Revenue and Changes in Net Position |
|--|---------------------|----------------------------|--|---|
| | Expenses | Charges for Services | Operating Grants and Contributions | |
| Governmental activities: | | | | |
| Instruction | \$ 2,345,051 | \$ 4,135 | \$ 77,423 | \$ (2,263,493) |
| Support services: | | | | |
| Student | 203,517 | - | 25,262 | (178,255) |
| Instructional staff | 102,609 | - | - | (102,609) |
| General administration | 89,357 | - | - | (89,357) |
| School administration | 390,192 | - | - | (390,192) |
| Operation and maintenance of plant | 118,547 | - | - | (118,547) |
| Student transportation | 93,497 | - | - | (93,497) |
| Non-instructional services | 76,406 | 17,631 | 19,450 | (39,325) |
| Facilities acquisition and construction | 3,249 | - | - | (3,249) |
| Total governmental activities | <u>\$ 3,422,425</u> | <u>\$ 21,766</u> | <u>\$ 122,135</u> | <u>(3,278,524)</u> |
| General revenues: | | | | |
| School district assessment | | | | 2,630,311 |
| Grants and contributions not restricted to specific programs | | | | 564,597 |
| Miscellaneous | | | | 48,357 |
| Total general revenues | | | | <u>3,243,265</u> |
| Change in net position | | | | (35,259) |
| Net position, beginning, as restated, see Note III.D. | | | | 338,908 |
| Net position, ending | | | | <u>\$ 303,649</u> |

EXHIBIT 3
MONROE SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2019

| | General | Other Governmental Funds | Total Governmental Funds |
|--|-------------------|--------------------------------|--------------------------------|
| ASSETS | | | |
| Cash and cash equivalents | \$ 43,899 | \$ 20,299 | \$ 64,198 |
| Investments | 342,217 | - | 342,217 |
| Receivables: | | | |
| Accounts | 359 | - | 359 |
| Intergovernmental | 490,877 | 12,810 | 503,687 |
| Interfund receivable | 6,077 | - | 6,077 |
| Prepaid items | 6,359 | 63 | 6,422 |
| Total assets | <u>\$ 889,788</u> | <u>\$ 33,172</u> | <u>\$ 922,960</u> |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | |
| Liabilities: | | | |
| Accounts payable | \$ 59,437 | \$ - | \$ 59,437 |
| Accrued salaries and benefits | 116,674 | 3,015 | 119,689 |
| Interfund payable | - | 6,077 | 6,077 |
| Total liabilities | <u>176,111</u> | <u>9,092</u> | <u>185,203</u> |
| Deferred inflows of resources: | | | |
| Deferred revenue | <u>-</u> | <u>542</u> | <u>542</u> |
| Fund balances: | | | |
| Nonspendable | 6,359 | 63 | 6,422 |
| Restricted | - | 3,293 | 3,293 |
| Committed | 490,877 | 20,182 | 511,059 |
| Unassigned | 216,441 | - | 216,441 |
| Total fund balances | <u>713,677</u> | <u>23,538</u> | <u>737,215</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 889,788</u> | <u>\$ 33,172</u> | <u>\$ 922,960</u> |

EXHIBIT 4
MONROE SCHOOL DISTRICT
Reconciliation of Total Governmental Fund Balances to the Statement of Net Position
June 30, 2019

| | | | |
|--|----|-------------|-------------|
| Total fund balances of governmental funds (Exhibit 3) | | \$ | 737,215 |
| Amounts reported for governmental activities in the statement of net position are different because: | | | |
| Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. | | | |
| Cost | \$ | 2,790,257 | |
| Less accumulated depreciation | | (1,659,757) | |
| | | | 1,130,500 |
| Interfund receivables and payables between governmental funds are eliminated on the statement of net position. | | | |
| Receivables | \$ | (6,077) | |
| Payables | | 6,077 | |
| | | | - |
| Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds. | | | |
| Compensated absences payable | \$ | 4,063 | |
| Net pension liability | | 1,721,183 | |
| Total OPEB liability | | 329,028 | |
| | | | (2,054,274) |
| Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds. | | | |
| Deferred outflows of resources related to pensions | \$ | 585,739 | |
| Deferred outflows of resources related to OPEB | | 818 | |
| Deferred inflows of resources related to pensions | | (89,308) | |
| Deferred inflows of resources related to OPEB | | (7,041) | |
| | | | 490,208 |
| Net position of governmental activities (Exhibit 1) | | \$ | 303,649 |

EXHIBIT 5
MONROE SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2019

| | General | Other Governmental Funds | Total Governmental Funds |
|--|-------------------|--------------------------------|--------------------------------|
| REVENUES | | | |
| School district assessment | \$ 2,648,443 | \$ - | \$ 2,648,443 |
| Other local | 20,789 | 22,272 | 43,061 |
| State | 597,462 | 5,264 | 602,726 |
| Federal | 3,823 | 89,113 | 92,936 |
| Total revenues | <u>3,270,517</u> | <u>116,649</u> | <u>3,387,166</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Instruction | 2,159,619 | 68,488 | 2,228,107 |
| Support services: | | | |
| Student | 199,514 | 814 | 200,328 |
| Instructional staff | 91,923 | 7,938 | 99,861 |
| General administration | 89,357 | - | 89,357 |
| School administration | 377,977 | - | 377,977 |
| Operation and maintenance of plant | 133,054 | - | 133,054 |
| Student transportation | 92,425 | 1,072 | 93,497 |
| Non-instructional services | - | 75,008 | 75,008 |
| Facilities acquisition and construction | 31,193 | - | 31,193 |
| Total expenditures | <u>3,175,062</u> | <u>153,320</u> | <u>3,328,382</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>95,455</u> | <u>(36,671)</u> | <u>58,784</u> |
| Other financing sources (uses): | | | |
| Transfers in | - | 28,010 | 28,010 |
| Transfers out | (28,010) | - | (28,010) |
| Total other financing sources and uses | <u>(28,010)</u> | <u>28,010</u> | <u>-</u> |
| Net change in fund balances | 67,445 | (8,661) | 58,784 |
| Fund balances, beginning | 646,232 | 32,199 | 678,431 |
| Fund balances, ending | <u>\$ 713,677</u> | <u>\$ 23,538</u> | <u>\$ 737,215</u> |

EXHIBIT 6
MONROE SCHOOL DISTRICT
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund
Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2019

| | | | |
|---|--|------------------|--------------------|
| Net change in fund balances of total governmental funds (Exhibit 5) | | | \$ 58,784 |
| Amounts reported for governmental activities in the statement of activities are different because: | | | |
| Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense exceeded capitalized capital outlay in the current period. | | | |
| | Capitalized capital outlay | \$ 45,024 | |
| | Depreciation expense | <u>(69,547)</u> | |
| | | | (24,523) |
| Transfers in and out between governmental funds are eliminated on the operating statement. | | | |
| | Transfers in | \$ (28,010) | |
| | Transfers out | <u>28,010</u> | |
| | | | - |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. | | | |
| | Increase in compensated absences payable | \$ (1,135) | |
| | Decrease in OPEB liability and related deferrals | <u>13,741</u> | |
| | | | 12,606 |
| Governmental funds report pension contributions as expenditures. However, in the statement of activities, the cost of pension benefits earned, net of employee contributions, is reported as pension expense. | | | |
| | School District pension contributions | \$ 168,092 | |
| | Cost of benefits, net of employee contributions | <u>(250,218)</u> | |
| | | | (82,126) |
| Change in net position of governmental activities (Exhibit 2) | | | <u>\$ (35,259)</u> |

EXHIBIT 7
MONROE SCHOOL DISTRICT
General Fund
Statement of Revenues, Expenditures and Changes in Unassigned Fund Balance
Budget and Actual (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2019

| | Original and Final Budget | Actual | Variance Positive (Negative) |
|---|------------------------------------|-------------------|------------------------------------|
| REVENUES | | | |
| School district assessment | \$ 2,648,443 | \$ 2,648,443 | \$ - |
| Other local | 9,233 | 19,574 | 10,341 |
| State | 571,625 | 597,462 | 25,837 |
| Federal | 16,679 | 3,823 | (12,856) |
| Total revenues | <u>3,245,980</u> | <u>3,269,302</u> | <u>23,322</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Instruction | 2,278,437 | 2,159,619 | 118,818 |
| Support services: | | | |
| Student | 229,672 | 199,514 | 30,158 |
| Instructional staff | 98,789 | 91,923 | 6,866 |
| General administration | 37,291 | 89,357 | (52,066) |
| School administration | 408,986 | 377,977 | 31,009 |
| Operation and maintenance of plant | 127,205 | 127,762 | (557) |
| Student transportation | 95,934 | 92,425 | 3,509 |
| Facilities acquisition and construction | 7,500 | 31,193 | (23,693) |
| Total expenditures | <u>3,283,813</u> | <u>3,169,770</u> | <u>114,043</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(37,833)</u> | <u>99,532</u> | <u>137,365</u> |
| Other financing uses: | | | |
| Transfers in | - | 18,132 | 18,132 |
| Transfers out | <u>(103,510)</u> | <u>(103,510)</u> | <u>-</u> |
| Total other financing sources and uses | <u>(103,510)</u> | <u>(85,378)</u> | <u>18,132</u> |
| Net change in fund balance | <u>\$ (141,343)</u> | <u>14,154</u> | <u>\$ 155,497</u> |
| Increase in nonspendable fund balance | | (2,892) | |
| Unassigned fund balance, beginning | | <u>205,179</u> | |
| Unassigned fund balance, ending | | <u>\$ 216,441</u> | |

| Monroe School District | | | |
|------------------------------|--------------|--------------|---------------|
| Payroll Salary & Benefits | | | |
| July 1, 2018 - June 30, 2019 | | | |
| Employee Name | Gross Pay | Benefits | Total |
| BARTON APRIL E. | \$ 400.00 | \$ 30.60 | \$ 430.60 |
| BEDELL JENNIFER H. | \$ 550.00 | \$ 42.08 | \$ 592.08 |
| BEDELL JEREMY D. | \$ 275.00 | \$ 21.04 | \$ 296.04 |
| BIXBY MONICA | \$ 53,121.84 | \$ 21,854.74 | \$ 74,976.58 |
| BLISS LOUISA K. | \$ 73,813.37 | \$ 35,449.96 | \$ 109,263.33 |
| BRADSHAW HILARY J. | \$ 675.00 | \$ 51.64 | \$ 726.64 |
| BROWN MEAGAN L. | \$ 11,351.40 | \$ 868.38 | \$ 12,219.78 |
| CHADBURN STEPHANIE L. | \$ 53,647.41 | \$ 30,458.80 | \$ 84,106.21 |
| COBB BARBARA A. | \$ 60.00 | \$ 4.59 | \$ 64.59 |
| COLLINS GREG E. | \$ 2,181.99 | \$ 166.92 | \$ 2,348.91 |
| KENNEY JENNIFER R. | \$ 70,502.86 | \$ 34,674.37 | \$ 105,177.23 |
| COURSEY DARLENE | \$ 3,477.75 | \$ 266.05 | \$ 3,743.80 |
| CURRIER CATHERINE J. | \$ 28,873.55 | \$ 2,208.83 | \$ 31,082.38 |
| DOBART COURTNEY E. | \$ 19,335.29 | \$ 3,651.24 | \$ 22,986.53 |
| FISHER SUSAN L. | \$ 6,732.51 | \$ 515.04 | \$ 7,247.55 |
| FOSTER KATIE E. | \$ 46,899.37 | \$ 18,956.69 | \$ 65,856.06 |
| GAUDETTE SARAH M. | \$ 58,084.57 | \$ 31,568.50 | \$ 89,653.07 |
| GIAMBRONE VANESSA C. | \$ 1,734.38 | \$ 132.68 | \$ 1,867.06 |
| GILLEY MOLLEY | \$ 20,981.40 | \$ 1,742.48 | \$ 22,723.88 |
| GILMOUR JACQUELINE A. | \$ 23,006.47 | \$ 1,856.23 | \$ 24,862.70 |
| GUIBORD CINDY L. | \$ 31,827.85 | \$ 14,916.94 | \$ 46,744.79 |
| MORSE TORI | \$ 700.00 | \$ 53.55 | \$ 753.55 |
| HARRIS ROSE M. | \$ 54,636.35 | \$ 19,381.05 | \$ 74,017.40 |
| HASTINGS MARY | \$ 555.31 | \$ 42.48 | \$ 597.79 |
| HOLZ LEAH D. | \$ 84,413.17 | \$ 30,150.43 | \$ 114,563.60 |
| JORDAN NATHAN J. | \$ 47,384.73 | \$ 20,419.82 | \$ 67,804.55 |
| KOSTRUBA DANIELE L. | \$ 300.00 | \$ 22.95 | \$ 322.95 |
| KOSTRUBA PETER M. | \$ 150.00 | \$ 11.48 | \$ 161.48 |
| LAFLAMME KELLY H. | \$ 1,186.54 | \$ 90.77 | \$ 1,277.31 |
| LANG SANDRA A. | \$ 50,760.45 | \$ 9,613.68 | \$ 60,374.13 |
| LANG LAURIE | \$ 275.00 | \$ 21.04 | \$ 296.04 |
| LANG PATRICIA R. | \$ 550.00 | \$ 42.08 | \$ 592.08 |
| MCKEEVER AMY E. | \$ 63,290.64 | \$ 39,587.66 | \$ 102,878.30 |
| MARTIN ROBERT | \$ 1,850.00 | \$ 141.53 | \$ 1,991.53 |
| MARTIN JUDY | \$ 20,381.21 | \$ 3,765.31 | \$ 24,146.52 |
| MECKES KELLEY A. | \$ 26,367.88 | \$ 28,772.24 | \$ 55,140.12 |
| MORRIS STEPHANIE L. | \$ 2,500.00 | \$ 191.25 | \$ 2,691.25 |
| MORSE ERIC L. | \$ 275.00 | \$ 21.04 | \$ 296.04 |
| NELSON JACQUELINE | \$ 26,954.02 | \$ 13,989.44 | \$ 40,943.46 |

| Monroe School District | | | |
|------------------------------|------------------------|----------------------|------------------------|
| Payroll Salary & Benefits | | | |
| July 1, 2018 - June 30, 2019 | | | |
| Employee Name | Gross Pay | Benefits | Total |
| PALMIERI MARK A. | \$ 2,167.50 | \$ 165.81 | \$ 2,333.31 |
| PRIEST DEBRA C. | \$ 168.75 | \$ 12.91 | \$ 181.66 |
| KEMPTON BRITTANY D. | \$ 45,134.53 | \$ 28,912.18 | \$ 74,046.71 |
| REGIS ROBERT T. | \$ 675.00 | \$ 51.64 | \$ 726.64 |
| REMICK KAREN M. | \$ 19,159.06 | \$ 26,618.26 | \$ 45,777.32 |
| SABENS CATHERINE A. | \$ 150.00 | \$ 11.48 | \$ 161.48 |
| SAMBOR DIANE | \$ 393.90 | \$ 30.13 | \$ 424.03 |
| SMITH BELINDA | \$ 50,342.33 | \$ 36,349.35 | \$ 86,691.68 |
| TINKHAM BRITTANY D. | \$ 195.09 | \$ 14.92 | \$ 210.01 |
| TINKHAM DALE L. | \$ 32,897.33 | \$ 14,829.25 | \$ 47,726.58 |
| TOBIN LAURA J. | \$ 72,236.26 | \$ 41,038.72 | \$ 113,274.98 |
| TOLLE THOMAS G. | \$ 1,792.00 | \$ 137.09 | \$ 1,929.09 |
| TONEY JESSIE J. | \$ 75.00 | \$ 5.74 | \$ 80.74 |
| GAOUCETTE JACQUELINE J | \$ 54,836.76 | \$ 36,687.01 | \$ 91,523.77 |
| WARD KIMBERLY | \$ 200.00 | \$ 15.30 | \$ 215.30 |
| WARD KATHERINE L. | \$ 675.00 | \$ 51.64 | \$ 726.64 |
| WARD SHARON M. | \$ 60.00 | \$ 4.59 | \$ 64.59 |
| WILDENSTEIN KATRINA | \$ 19,159.66 | \$ 26,618.40 | \$ 45,778.06 |
| WOLFE BERNARD J. JR | \$ 340.00 | \$ 26.01 | \$ 366.01 |
| WOLFE KRISTEN A. | \$ 402.32 | \$ 30.78 | \$ 433.10 |
| Grand Totals | \$ 1,190,927.71 | \$ 577,351.87 | \$ 1,768,279.58 |



| | |
|-------------------------------|--------------------|
| Monroe School District | |
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| | |
| Company Name | Paid Amount |
| ADAPT NH | \$3,000.00 |
| AFLAC | \$1,318.29 |
| ALICE TRAINING INSTITUTE LLC | \$500.00 |
| AMAZON / SYNCB | \$9,733.22 |
| AMERICAN TANK MANAGEMENT INC | \$970.00 |
| ANTIQUE ROSE | \$78.00 |
| ARTS ALLIANCE OF NORTHERN NH | \$2,065.00 |
| AREMBURG KEVIN | \$315.00 |
| BARNES CONSTRUCTION | \$7,602.35 |
| BIXBY MONICA | \$129.38 |
| BLACKBOARD | \$500.00 |
| BLACK RIVER DESIGN ARCHITECTS | \$8,553.56 |
| BLANCHARD P.J. | \$200.00 |
| BLICK | \$245.25 |
| BLISS LOUISA | \$185.22 |
| BOOTHBY THERAPY SERVICES LLC | \$38,905.08 |
| BRETTON WOODS SKI SCHOOL | \$1,310.00 |
| BRIDGE WEEKLY | \$864.20 |
| BRUCKNER JOHN T | \$315.00 |
| C&C BUNNELL EXCAVATING LLC | \$3,650.00 |
| CALEDONIAN-RECORD | \$359.03 |
| CALEX | \$2,340.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | \$1,100.52 |
| CATAMOUNT ARTS | \$318.50 |
| CHADBURN STEPHANIE | \$150.00 |
| CHERRIER BRITTNEY | \$35.00 |
| COLLINS GREG | \$130.00 |
| COLONEL TOWN RECREATION DEPT | \$80.00 |
| COMPUTER RESOURCES LLC / MMS | \$4,051.00 |
| COPIES & MORE | \$85.00 |
| CORKINS JENNIFER R | \$597.94 |
| COSN | \$340.00 |
| CRISS PREVENTION I | \$150.00 |
| CONCORD SCHOOL ATHLETICS | \$210.00 |
| CURRIER CATHERINE | \$627.08 |
| CONNECTICUT VALLEY LEAGUE | \$420.00 |
| DEAD RIVER COMPANY | \$18,009.99 |
| DEMCO INC | \$318.95 |
| UNIVERSITY OF OREGON | \$15.00 |

| | |
|-------------------------------------|--------------------|
| Monroe School District | |
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| | |
| Company Name | Paid Amount |
| DICK BLICK ART MATERIALS | \$112.78 |
| DISCOUNT SCHOOL SUPPLIES | \$545.61 |
| DOBART COURTNEY | \$40.00 |
| DREAMBOX LEARNING | \$2,040.00 |
| DRUMMONDWOODSUM | \$50,140.83 |
| DUGAN-HENRIKSON JON | \$78.48 |
| EASTERN SALES INC | \$240.25 |
| EDUCATION COOPERATIVE THE | \$81.00 |
| EDU-SAFE LLC & ISG | \$209.00 |
| ELLIS MUSIC CO. INC. | \$36.30 |
| EMPIRE JANITORIAL SUPPLY CO | \$2,712.18 |
| ENDYNE INC | \$902.00 |
| ENE SYSTEMS OF NH | \$2,240.00 |
| MUSEUM OF SCIENCE | \$129.71 |
| ESP SECURITY LLC | \$88.33 |
| EVAN MOOR PUBLISHING | \$212.42 |
| EVERGREEN SPORTS CENTER | \$2,240.00 |
| EXPLAIN EVERYTHING SALES INC. | \$49.90 |
| CONSOLIDATED COMMUNICATIONS | \$1,367.94 |
| FOGG'S HARDWARE & BUILDING SUPPLY | \$893.73 |
| FOSTER KATIE | \$1,609.28 |
| GENERATION YES | \$2,475.00 |
| GILLEY MOLLEY | \$511.49 |
| GILMOUR JACQUELINE | \$3,669.13 |
| GOPHER | \$148.82 |
| GRAFTON COUNTY SHERIFF'S DEPARTMENT | \$400.00 |
| GUIBORD CINDY | \$247.08 |
| HARRIS ROSE M | \$1,504.42 |
| HAVERHILL COOPERATIVE SCHOOL DISTRI | \$45,141.25 |
| HEALTH TRUST | \$346,297.54 |
| HEATH TIM | \$175.00 |
| HODGDON SUSAN | \$1,390.50 |
| HOLZ LEAH | \$1,545.92 |
| HORACE MANN LIFE INSURANCE CO | \$7,280.00 |
| HORACE MANN INSURANCE COMPANY | \$648.90 |
| HOUGHTON MIFFLIN HARCOURT | \$503.99 |
| HUNTINGTON'S N HAVERHILL AGWAY | \$199.90 |
| HWB PHYSICAL THERAPY | \$13,230.00 |
| INACOL | \$3,591.00 |

| Monroe School District | |
|--------------------------------|--------------|
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| Company Name | Paid Amount |
| J & B PROPERTY MAINTENANCE | \$1,250.00 |
| J W PEPPER & SONS INC | \$78.43 |
| JOHNSON JOAN | \$78.00 |
| JONES SCHOOL SUPPLY CO INC. | \$12.23 |
| JORDAN NATHAN | \$317.80 |
| JPI TRANSPORTATION INC | \$125,416.10 |
| JEFFERSON SOLUTIONS INC | \$3,450.00 |
| KIMBALL AIDAN | \$50.00 |
| KISS MY WINDS & BRASS | \$120.00 |
| KITCHEN KLEAN INC. | \$465.00 |
| KOSTRUBA EMILY | \$50.00 |
| LAKESHORE LEARNING MATERIALS | \$135.14 |
| LANDER WILLIAM P | \$77,696.96 |
| LANG SANDRA | \$121.80 |
| LAPETE LACY | \$48.76 |
| LEARNING A-Z | \$109.95 |
| LEGO EDUCATION | \$387.90 |
| LEXIA LEARNING SYSTEMS LLC | \$3,200.00 |
| LYNDON INSTITUTE | \$64,198.75 |
| LIBRARY STORE THE | \$231.09 |
| LIBERTY UTILITES | \$14,711.31 |
| LITTLE RIVERS HEALTH CARE INC. | \$230.00 |
| LITTLETON SCHOOL DISTRICT | \$14,930.28 |
| MACPHERSON KREGG | \$131.25 |
| MAKERBOT INDUSTRIES LLC | \$4,867.30 |
| MARTIN CHRISTINE | \$50.00 |
| MASSART | \$890.00 |
| MATH'S MATE USA | \$701.80 |
| M.E. O'BRIEN & SONS INC. | \$11,400.00 |
| MERCHAND KEITH | \$60.00 |
| MONROE TRUST FUND | \$75,500.00 |
| MONROE PTF | \$70.00 |
| MONROE SCHOOL/STUDENT ACTIVITY | \$20.75 |
| MONROE TOWN OF | \$1,793.07 |
| MONROE COUNTRY STORE CORP | \$31.18 |
| MSB-MEDICAID | \$290.51 |
| MT KEARSARGE INDIAN MUSEUM | \$165.00 |
| MOUNT WASHINGTON COG RAILWAY | \$400.00 |
| MURPHY ELECTRIC SERVICES INC | \$5,330.38 |

| | |
|---|--------------------|
| Monroe School District | |
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| | |
| Company Name | Paid Amount |
| MT WASHINGTON OBSERVATORY | \$195.00 |
| MYSTERY SCIENCE INC | \$99.00 |
| NATIONAL ART EDUCATION ASSOCIATION | \$240.00 |
| NASON ROBIN | \$70.00 |
| NORTH COUNTRY CLIMBING CENTER | \$1,190.00 |
| NORTH COUNTRY SCHOOL ADMIN ASSCTN | \$50.00 |
| NORTHEAST DELTA DENTAL | \$1,771.68 |
| NE LEAGUE OF MIDDLE SCHOOL | \$520.00 |
| NEA - NH-SUPPORT STAFF | \$3,220.44 |
| NEMRC | \$2,526.38 |
| NFI VERMONT INC | \$54,775.00 |
| NH MUSIC EDUCATORS ASSOCIATION | \$75.00 |
| NH SCHOOL BOARD ASSOCIATION | \$2,739.85 |
| NEW HAMPSHIRE ART EDUCATORS ASSOCIATION | \$140.00 |
| NHASBO | \$850.00 |
| NH ASSOCIATION OF SP. ED ADMINISTRATION | \$930.00 |
| NHASP | \$659.00 |
| NH MUSIC FESTIVAL | \$150.00 |
| N H RETIREMENT SYSTEM | \$242,726.96 |
| NH SCHOOL ADMINISTRATORS ASSOCIATIO | \$2,420.42 |
| NHSNA | \$274.00 |
| NINE EAST NETWORK | \$1,452.50 |
| NORTH COUNTRY EDUCATION SERVICES | \$28,190.55 |
| NORTH COUNTRY SPE.ED.CONSULTING LLC | \$17,568.50 |
| NSTA | \$230.08 |
| NUTTER ELECTRIC LLC | \$706.36 |
| ORFORD/FAIRLEE LIONS CLUB | \$60.00 |
| UNIVERSITY OF OREGON | \$116.67 |
| PEARSON EDUCATION INC | \$875.15 |
| PECK STEPHEN | \$115.00 |
| PETE'S RUBBISH REMOVAL INC | \$586.20 |
| PITNEY BOWES | \$675.60 |
| PITTSBURGH NETWORKS | \$948.00 |
| PLANK ROAD PUBLISHING | \$74.29 |
| POWERSCHOOL GROUP LLC | \$3,050.00 |
| POWERS GUARANTED GENERATORS | \$595.00 |
| PRIMEX | \$12,149.00 |
| PRO AV SYSTEMS | \$500.00 |
| PURCHASE POWER | \$1,050.00 |

| | |
|-------------------------------------|--------------------|
| Monroe School District | |
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| | |
| Company Name | Paid Amount |
| PUSHEE MYA | \$50.00 |
| REALLY GOOD STUFF | \$639.09 |
| KEMPTON BRITTANY | \$120.99 |
| REINHART FOOD SERVICE | \$16,461.83 |
| REMICK KAREN | \$182.84 |
| RENAISSANCE LEARNING | \$1,995.00 |
| CENTER FOR RESPONSIVE SCHOOL | \$796.00 |
| RIVER BEND CAREER & TECHNICAL CTR | \$2,528.00 |
| ROBERTS & GREENE PLLC | \$7,450.00 |
| ROUND HILL FENCE & SECURITY INC | \$24,528.15 |
| SAU 23 | \$50,526.38 |
| SCHOOL SPECIALTY | \$1,630.17 |
| SCHOFIELD'S SEPTIC SERVICE INC | \$384.00 |
| SCHOLASTIC | \$881.49 |
| SCHOOL NURSE SUPPLY INC | \$438.38 |
| SHERWIN WILLIAMS | \$149.70 |
| SMITH DELANEY | \$50.00 |
| THOMAS S. SMITH LLS | \$1,600.00 |
| SNHU - VERMONT CENTER | \$7,506.00 |
| SORRELL'S PLUMBING & HEATING | \$594.00 |
| GAUDETTE SARAH | \$2,071.78 |
| ST JOHNSBURY ACADEMY | \$649,056.25 |
| STANSTEAD COLLEGE | \$17,260.00 |
| STAPLES CREDIT PLAN | \$3,418.79 |
| STATE OF NH - CRIMINAL RECORDS | \$106.25 |
| SUN LIFE FINANCIAL | \$2,749.32 |
| SURPASS SOFTWARE LLC | \$545.00 |
| TREASURER OF THE STATE OF NH SURPLU | \$270.00 |
| SWISS SEMESTER | \$8,630.00 |
| TAYLOR DANIEL | \$199.00 |
| TEACHER SYNERGY LLC | \$172.91 |
| TEACHING STRATEGIES LLC | \$103.60 |
| THEMES & VARIATIONS | \$149.95 |
| THOMPSON DANIEL | \$245.00 |
| TILLOTSON KEEGAN | \$50.00 |
| TIME WARNER CABLE | \$2,330.03 |
| TINKHAM DALE | \$277.74 |
| TINKHAM RODNEY | \$150.00 |
| TIREY & ASSOCIATES PC | \$98.00 |

| | |
|--|-----------------------|
| Monroe School District | |
| Accounts Payable Checks | |
| 07/01/2018 - 06/30/2019 | |
| | |
| Company Name | Paid Amount |
| TOBIN LAURA | \$135.04 |
| TOP NOTCH CUSTOM GLASS | \$4,928.00 |
| TRACE THERAPEUTICS LLC | \$6,333.16 |
| TRUE NATURE TEACHING | \$1,463.04 |
| ULINE | \$686.99 |
| ULINE | \$722.09 |
| U.S. POSTAL SERVICE | \$544.00 |
| VALLEY TELEPHONE INC | \$560.00 |
| VISA | \$17,903.27 |
| VISA | \$301.12 |
| VISA | \$26.28 |
| VERMONT RECREATIONAL SURFACING & FENCING | \$4,189.00 |
| VT DEPARTMENT OF TAXES | \$11,297.03 |
| VHV COMPANY | \$215.07 |
| VT LIFE SAFETY LC | \$1,070.10 |
| W B MASON CO INC | \$2,796.03 |
| WADLEIGH STARR & PETERS PLLC | \$22,534.66 |
| WARD JACQUELINE | \$310.93 |
| WATERFOOD SOCCER | \$25.00 |
| WEBSTER REGINA | \$2,418.44 |
| WELLS FARGO VENDOR FINANCIAL SERVICE LLC | \$2,489.52 |
| WOODSVILLE GUARANTY SAVINGS BANK | \$279,151.47 |
| WHITE MOUNTAIN SCHOOL THE | \$17,260.00 |
| WILSON LANGUAGE TRAINING | \$262.40 |
| WORLD BOOK | \$166.00 |
| WPS | \$159.34 |
| | |
| Grand Total Paid for Fiscal Year 2019 | \$2,582,607.23 |

**Monroe School District
Cash Management Report
For Year Ending June 30, 2019**

| | | |
|---|----|-----------|
| Checking Cash Balance as of June 30, 2019 | \$ | 54,742.54 |
|---|----|-----------|

| | | |
|--------------------------------------|--|-----------|
| Cash balance per bank reconciliation | | 88,490.11 |
|--------------------------------------|--|-----------|

Revenues Received

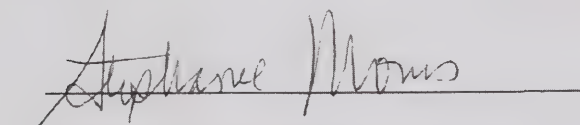
| | |
|---------------------------|---------------------|
| Federal Funds | 156,080.01 |
| Town of Monroe | 2,818,031.00 |
| State | 439,301.13 |
| Trust Funds | 60,292.00 |
| All Other Sources | 37,323.90 |
| Total All Revenues | 3,511,028.04 |

| | | |
|--------------------------------|----|------------|
| Checking cash on hand 7/1/18 | \$ | 121,522.93 |
| Plus Balance in NHPDIP Savings | | 196,670.41 |

| | |
|------------------------------------|--------------|
| Total Deposits & Interest Checking | 3,511,028.04 |
| Total NHPDIP Interest | 10,546.30 |
| Less Approved Payroll & Checks | 3,442,442.33 |
| Less WGSB Service Charges | 366.10 |

| | | |
|---|----|------------|
| Balance on Hand per Treasurer's Account | \$ | 396,959.25 |
| Checking Balance at 6/30/19 | \$ | 54,742.54 |
| NHPDIP Balance at 6/30/19 | \$ | 342,216.71 |

Respectfully Submitted,


Stephanie Morris, Treasurer

ORGANIZATION OF MONROE SCHOOL DISTRICT – SAU 77
AND MONROE CONSOLIDATED SCHOOL
Monroe School District 2019-2020

| Member | Term Ends |
|--------------------------|------------------|
| Robert Martin, Chair | 2020 |
| Michael Jones | 2020 |
| Kaitlin Ward, Vice Chair | 2021 |
| Robert Regis | 2022 |
| James Lang | 2022 |

| | |
|------------------|------|
| Moderator | |
| Denis Ward | 2020 |

| | |
|------------------|------|
| Treasurer | |
| Stephanie Morris | 2020 |

| | |
|-----------------------|------|
| District Clerk | |
| Kimberly Ward | 2020 |

| | |
|-----------------------|--|
| Truant Officer | |
| Vacant | |

Monroe School District

| Position | Employee |
|-------------------------------|-----------------|
| Superintendent | William Lander |
| Business Manager | Rose Harris |
| Administrative Assistant (pt) | Molley Gilley |

Monroe Consolidated School

| | |
|---|----------------|
| Principal | Leah Holz |
| Executive Secretary | Sandy Lang |
| Coordinator of Student Services | Katie Foster |
| Food Service Director | Cindy Guibord |
| Custodian | Dale Tinkham |
| School Nurse, Wellness Coordinator (pt) | Jackie Gilmour |
| Athletic Coordinator (pt) | Molley Gilley |

Teaching Staff/Paraprofessionals

| | |
|--|--------------------|
| Preschool/Special Services | Monica Bixby |
| Kindergarten | Stephanie Chadburn |
| Grade One & Two | Belinda Smith |
| Grade Three | Brittany Kempton |
| Grade Four (long term substitute, Jen Littlefield) | Sarah Gaudette |
| Grade Five & Six | Laura Tobin |
| Grade Seven & Eight | Nate Jordan |
| Grade Seven & Eight | Louisa Bliss |
| Technology/Library | Amy McKeever |
| Music/Art/Band | Jennifer Kenney |
| Guidance | Jackie Gaouette |

Reading/Title One (pt)
Physical Education (pt & long term substitute)
Paraprofessional
Paraprofessional
Paraprofessional
Paraprofessional (pt)
Paraprofessional (pt)

Allison Rowden
Mark Palmieri
Kelley Meckes
Jacki Nelson
Karen Remick
Katrina Wildenstein
Meagan Brown
Judy Martin

Contracted Professionals:

High School Case Manager (pt)
Occupational Therapist
Physical Therapist
School Psychologist
Speech Therapist Technology
Consultant

Patricia Eddy
Sara Lang
Jillian Bliss
Bethany Baylies
Hillary Cohen
Ben Jellison



Hunsicker, Aidan Kimball, Emily Kostruba, Christine Martin, Mya Pushee, Delaney Smith, Keegan Tillotson and Kaiden Wildenstein. The graduating class chose Emily Greer and Andrew Kostruba as their Class Marshals and Sidnei Watson as IT coordinator. The graduating class of 2019 chose to attend one of the following high schools; Blue Mt. Union, White Mt. School and St. Johnsbury Academy. *We wish them the best in their high school years!*

HONORS AND AWARDS

Honors & Academic Awards:

| | |
|---|-------------------|
| Pierce-Corey Memorial Award (7th grade student) | Emily Greer |
| Merle Powers Memorial Award | Keegan Tillotson |
| Nancy Zickler Memorial Award | Christine Martin |
| Yearbook Dedication | Their Parents |
| Outstanding Achievement in Science | Mya Pushee |
| Outstanding Achievement in Math | Emily Kostruba |
| Outstanding Achievement in Reading | Hillary Deschamps |
| Outstanding Achievement in Writing | Delaney Smith |
| Outstanding Achievement in Social Studies | Timothy Crane |

HONOR ROLL FOR THE YEAR

High Honors: Achievement in competencies in content area as listed.

Honors: Achievement in competencie in content area as listed.

Grade 7

High Honors:

Emily Greer - Habits of a Learner, Science, Social Studies, English Language Arts and Math

Honors:

Andrew Kostruba - Social Studies

Dylan Noyes - Math

Sidnei Watson - Science, Social Studies and Math

Grade 8

High Honors:

Hillary Deschamps - Habits of a Learner, Science, Social Studies, English Language Arts and Math

Emily Kostruba - Habits of a Learner, Science, Social Studies, English Language Arts and Math

Christine Martin - Habits of a Learner, Science, Social Studies, English Language Arts and Math

Mya Pushee - Habits of a Learner, Science, Social Studies, English Language Arts and Math

Honors:

Aidan Kimball - Math

Delaney Smith - Habits of a Learner, Science, Social Studies and English Language Arts

ENROLLMENT 2018-2019 School Year

Elementary

Beginning of Year Enrollment by Grades:

| <u>Grades:</u> | <u>P</u> | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 9 | 8 | 6 | 9 | 12 | 4 | 6 | 6 | 9 | 12 |

Total number of pupils enrolled at MCS on August 27, 2018: 81

End of Year Enrollment by Grades:

| <u>Grades:</u> | <u>P</u> | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 10 | 9 | 6 | 9 | 12 | 4 | 6 | 6 | 8 | 12 |

Total number of pupils enrolled at MCS on June 19, 2019: 82

(Monroe School District had 2 students placed outside the district which are not counted in the totals above.)

High School

Beginning of Year Enrollment by Grades:

| <u>Grades:</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> |
|----------------|----------|-----------|-----------|-----------|
| | 17 | 10 | 07 | 12 |

Number of Pupils = 46

End of Year Enrollment by Grade:

| <u>Grades:</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> |
|------------------|----------|-----------|-----------|-----------|
| Number of Pupils | 16 | 10 | 07 | 11 |

Total number of pupils enrolled at the end of the year: 44

High School Tuition Report

Monroe School District paid either a full or partial tuition for the following number of students in grades nine through twelve at the school they were last enrolled at :

| | |
|------------------------|----|
| St. Johnsbury Academy | 34 |
| Stanard College | 01 |
| Woodsville High School | 03 |
| Lyndon Institute | 04 |
| White Mountain School | 01 |
| Littleton High School | 01 |

11 students graduated high school and their post grad plans included the work force as well as NH, VT, CT and Canada colleges. *The Monroe School District sends congratulations and best wishes for the future!*

**TOWN OF MONROE
BUDGET COMMITTEE**

SCHOOL BUDGET: On December 10, 2019 the Budget Committee met with members of the School Board, Superintendent Lander, Business Manager Harris and Principal Holz to go over the proposed school budget. Packets with information of the increases and decreases that were proposed were presented to the members of the Budget Committee to follow along with the presentation by Rose Harris.

On January 28, 2020 the Budget Committee met to review the proposed school budget and had some questions to be considered by the Board.

In looking at 6.31% increase in the budget, some of the concerns were:

High School tuition increases
Determination of full time vs part time hours
Need of full time music / art teacher
PE teacher duties – full or part time
Is the school nurse a certified health teacher
Is there a real need for a new sign in front of the school with our web world

These suggestions were sent to Business Manager Rose Harris for review with hopes to have answers at the annual budget hearing on February 13, 2020

Respectfully submitted,
Keith Merchand – Chair Monroe Budget Committee

Report of the School Board

With great pleasure, we announce that the school has again come in under budget for the fiscal year ending on June 30, 2019. Additionally, we are optimistic that we will end the current year under budget as well. As always, this is the direct result of hard work and sensible planning by our Superintendent and Business Manager.

And they, along with the school staff members and the Board, applied that same hard work to planning the next year's budget that we present to you now. It continues to be our mission to provide our students with an excellent education, and to catch up on long deferred building maintenance, all at a reasonable cost to our tax-payers. Unfortunately, some factors are outside of our control, and this year's budget has increased more than we would like. The largest portion of this increase is simply more students in this year's MCS graduating class, which equates to more high school tuition. That alone is over \$100,000. Yearly increases in the cost of health insurance are an annual issue all businesses must contend with, and we are no exception, with an increase of 7.4%.

However, a lot of good comes from your tax dollar expenditures on the school, and this year is no different. Students have lots of fun on off-site learning opportunities like The River Stewards. The River Stewards monitor the water quality at two sites along the CT River. They check the dissolved oxygen, coliform bacteria, phosphorus, nitrate, ph, temperature and turbidity levels. They also make seasonal observations of the flora and fauna. During the spring they help with cleanup along the roadsides and down at the dam.

On the building maintenance side, a replacement for the cafeteria roof is planned for the coming year. We are also continuing to work on a proposal for a renovation project, and are taking our time to ensure that we come up with something as affordable as possible to taxpayers while improving the school in the best way possible for our students.

The Monroe Consolidated School is truly a community school and we invite you to join us at one of our community events; watch our teams play sports, come to a concert, attend a board meeting, or arrange a visit with our Principal or Superintendent. In closing, thank you for your continued support of the Monroe Consolidated School. The Board, staff, and especially the students are grateful.

Robert Martin
Kaitlin Ward
Bob Regis
James Lang
Michael Jones

Annual Report 2020

Monroe School District Superintendent of Schools

Dear Members of the Town of Monroe Community,

In this my second year as the Monroe School District Superintendent of Schools, I continue to be most impressed by the quality of education that we provide students in grades prek-8. Visiting classrooms, I routinely find the students engaged in meaningful learning experiences. Our young people at all grade levels are not only obtaining relevant information but also applying it in ways that build problem solving skills. It is also important to point out that the students are gaining skills to work cooperatively with one another which is so important for their future endeavors. This high quality education is a result of the excellent teachers and support staff at the school.

The Renovation Committee continues to assess the needs of the school to assure a safe, secure environment. Two Monroe citizens joined the committee this year. I would like to recognize and thank Karl Johnson and Justin Bradshaw for their meaningful involvement on the committee. The initial plans proposed by the committee have been tabled by the School Board in order to gain more input and alternate options. The committee will reconvene quickly with the addition of two faculty/staff members from MCS.

The School Board and the Monroe Education Support Personnel agreed to a three year collective bargaining agreement. Information regarding this agreement will be presented at the District Meeting for voters approval.

The faculty and staff participated in a number of in-house professional development experiences. The New Hampshire Statute requires all faculty and staff members to have training in bullying prevention. A representative from Primex, our insurance provider, started the year with bullying training. In the future, we will provide suicide prevention training for the staff. Additionally, the teachers participated in an afternoon workshop regarding restorative practices presented by Annie O'Shaughnessy. Laura Tobin facilitated professional development sessions for faculty and staff on the topic of educational equity.

While the school has accomplished quite a bit in the past year, there is still much on our agenda. Goals need to be refined and refocused for future growth. On going review, revision and adoption of policies is in place. The updating of all job descriptions is almost complete and will be by the end of this year.

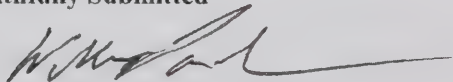
Through the hard work of the teachers and staff of MCS, a new mission statement has been developed and is proudly stated over the dining room for all to see as they enter the school. *"At MCS, we think critically, work collaboratively, and practice perseverance and compassion to become responsible global citizens."* As you walk through the school I am proud to see that this mission is routinely displayed.

I would like to recognize two employees who are retiring at the end of this year. Sandy Lang, Executive Secretary to the Principal and Cindy Guibord, Food Service Director. After many years of service to MCS they have made the decision to move onto new life adventures. I want to thank them for their dedication to the students and school and wish them well in their retirement.

In 2010, Rob Martin became a school board member for the Monroe School District. Three years later, he assumed the chairperson of the Board. After ten year of service, Rob is stepping down from the Board. On behalf of the faculty and staff of MCS and the citizens of Monroe, I want to thank Rob for his dedication to assure the the highest quality education has been in place for the young people of Monroe. Through his leadership, the credibility and transparency of the Board became the culture of the School District. Best wishes in the future Rob! You will be missed!!

The teachers and staff of MCS are to be recognized and thanked for their passion to assure the best possible education for the students of Monroe. Through Ms. Leah Holz's leadership the culture of the school is strong and student oriented. Ms. Rose Harris has routinely assured that the finances of the district are sound and has been responsible for leadership in many other areas including capital improvement and building projects. Ms. Molley Gilley, has assured that the day to day operation of the SAU is organized and moving forward. (This includes keeping me focused!) I want to thank this strong team for all they do for the Monroe School District. The Monroe School Board strives to assure that we, the administration and faculty and staff, have what is needed to provide the quality education that is in place. I thank them for their support and dedication to high quality education.

Faithfully Submitted

A handwritten signature in dark ink, appearing to read 'W. Lander', with a long horizontal flourish extending to the right.

William P. Lander, Superintendent of Schools

Report of the Principal, Monroe Consolidated School 2019-2020

It has been my pleasure to serve the community of Monroe as Principal of the Monroe Consolidated School during the 2019-2020 school year.

We have continued our work as a PACE (Performance Assessment of Competency Education) District this year. NH PACE is a first-in-the-nation accountability strategy that offers a reduced level of standardized testing together with locally developed common performance assessments. This year, I had the opportunity to travel to Louisville, KY to the National Forum to Advance Rural Education conference. I presented to a group of rural educators from around the country with Nathan Jordan, Grades 7/8 Teacher and Stephanie Chadburn, Kindergarten teacher. The title of our presentation was, "What do you mean we're too small to count" and we spoke to both the struggles and successes of analyzing student data in a very small rural school.

All students at MCS are engaged in project-based learning expeditions throughout the school year. This spring, our whole-school expedition will be centered around our town of Monroe. We are excited to explore multiple topics about Monroe and we will share our learning with you, the community. Expedition topics this year include:

- *Prek: Winter; Pizza; Oceans*
- *K: Citizenship; Force and Motion; Weather; Now and Then; Oceans*
- *½: Plants and Animals; States of Matter; Earth's Materials; Mapping; Oceans*
- *3: Plant and Animal Traits/Inheritance (and a mini expedition on Ecosystems); Force and Motion; Oceans*
- *4: Earth's Resources; Human Body; Civics and Government; NH History; Sound Waves/Patterns; Plants and Animals; Ecosystems; Westward expansion Energy/Heat; Motion; Electricity; Economics; Map Skills*
- *½: Oceans and Climate; Cells and Human Body Systems; Energy Transfer*
- *7/8: Journeys and Survival: A study of how culture, time, and place affect identity; Japanese-American relations during World War II; Climate Change; Chemistry: Big ideas about the very small; Physics of Movement; Oceanography; A Midsummer Night's Dream and the comedy of control.*

As a culminating activity for our whole-school expedition about Oceans, all students will visit the Living Shores Aquarium in Bartlett, NH. We are looking forward to this trip and hope to add this new attraction to our repertoire of off-site learning opportunities.

This year, our 7th and 8th graders have combined their trip into a bi-annual science and team-building based adventure. They will travel to Maine in May. Next year, the students will

continue to raise funds with the Harvest Luncheon and concessions during home soccer and basketball games.

As always, we welcome you to visit at any time. If you have a particular skill or interest to share, we would love to have you come in to present to students. Just give us a call at (603) 638-2800 - we look forward to hearing from you.

Respectfully,

Leah Holz
Principal



Annual Special Education Report

As of January 2020, the Special Education Department currently services 32 students (PreK-12) on IEP's and 504 Plans. Students are provided a range of specialized instruction and related services. The students are provided instruction in the Least Restrictive Environment ensuring social/emotional and academic needs are met.

Monroe Consolidated School is fortunate enough to receive IDEA B Grant funds. These funds allowed for appropriate staffing and services, making sure students are in the Least Restrictive Environment.

As always, the Special Education Department is working hard for all of our students. We are particularly proud of our efforts to provide early interventions for some of our youngest students and seeing the benefits to the child(ren).

This spring, the school will conduct Preschool and Kindergarten registration. We will be screening incoming students and discussing any developmental needs of the students. In alliance with the district's Child Find obligation, if you have a child ages birth through 22 and are concerned about his or her development, please contact (603) 628 2800, ext. 23.

Thank you to the Monroe School and community for their support during the school year.

Respectfully,

Katie Foster
Coordinator of Student Services

Monroe Consolidated School 2019 Annual Technology Report

I would like to start by thanking Bryan Turnbull for his years of service to the Monroe Consolidated School. After many years and countless hours supporting the IT needs of the district, Bryan stepped down as the IT Director. Thank you for all you did, Bryan.

This year, all of the wireless access points, as well as the network firewall in the building, were updated, alleviating the issue of the older equipment no longer being supported. We contracted with Pittsburg Networks out of Manchester to complete the project, as they have been the district's Sonicwall contractor for several years.

RSA 189:66 (HB1612), commonly referred to as New Hampshire's Data Governance Law, has taken full effect and we are working to submit sites that are used by staff and students for privacy approval. The intent of the law is to protect personally identifiable information of staff and students. SAU 77 has become a member of the Student Data Privacy Consortium (SDPC) to vet the websites and apps we use, as well as to get privacy agreements signed per the law. This is a significant task, but we are making progress with it.

We have been able to purchase two sets of new Chromebooks this year, assigning one to an elementary class and one in the middle school. We are working at phasing out the iPads with the exception of the primary grades. This should allow us more flexibility at a lower cost.

Finally, I would like to thank all of the staff and students that have welcomed me to MCS in my role supporting the IT needs of the district. Everyone has been friendly and patient as we have been working through developing an effective support model to meet the needs of all IT users in SAU 77.

Respectfully Submitted,

Ben Jellison

School Nurse/Wellness Report

2019/2020

Here at Monroe Consolidated School, wellness promotion for students and staff continues to be our number one objective.

It has been a busy year thus far. We were very fortunate this year to have the Lions Club of New Hampshire complete our vision and hearing screenings. They had representatives from Operation Kid Sight come to the school with professional equipment to perform the screenings. At MCS all record of screenings, immunizations, medications and nursing visits are electronically and securely stored.

This year our Wellness Committee is 20 students strong. We held a very successful food drive which benefited the Good Shepherd Ecumenical Food Pantry in Woodsville. Students were allowed to wear pajamas to school as a reward for donating a non perishable food item. The students had so much fun wearing their favorite pajamas to school. The group enjoys working together making healthy snacks to share with their peers throughout the school year. The students are also having fun leading their classmates in classroom wellness activities. The group hopes to host another American Red Cross blood drive this spring. We continue to be very busy brainstorming and developing additional activities to promote community and school wide health and wellness.



Monroe Consolidated School was fortunate that Osco Pharmacy came to the school and provided a flu clinic for any staff member who chose to be vaccinated. Other wellness activities for the staff are currently being organized.

Thank you, Monroe community, for your continued support for wellness.

Jacqueline Gilmour RN
School Nurse/Wellness Coordinator

Athletic Program Report

I have been very fortunate to be able to work as the athletic coordinator for the past three years. I've greatly enjoyed and appreciated the opportunities to continue building this program for the young athletes that enjoy soccer, basketball and cheerleading. With this being my last year I hope there is an eager person to take my spot and continue building this program and working with area towns to encourage our youth to be great people and athletes. If you feel like that person is you please reach out to the principal, Leah Holz.

This year we were able to purchase sixty (60) uniforms paid for by the student funds and the athletic budget. These uniforms will be interchangeable with all the competing basketball teams (2nd-8th grade). The uniforms are very functional, look amazing, and our basketball players and coaches love them.

Because of the fluctuation of our student numbers from grade to grade we did not have enough players for a 6th-8th grade soccer team, but Barnet opened their program up to our interested players, so they still had the option to play soccer. We did have a 3rd-5th grade soccer team with Karen Remick leading, Tori Morse assisting and Oren Remick volunteering. Our skills program with Kindergarten- 2nd grade was led by Tori Morse and assisted by Karen Remick. Soccer season was from August through October, with lots of fun games and practices.

Our basketball season was from November through February, at times feeling long but keeping the dreariest parts of winter entertaining. During the basketball program we had our skills program with grades preschool to 1st grade run by Jessie Toney. We were fortunate in our numbers and had a boys' and girls' team for grades 2nd-4th. The girls' team led by Patricia Lang and assisted by Laurie Lang with Sandy Lang volunteering. The boys were led by Roy Heath and assisted by April Barton with Brandon Colpitts volunteering. Our 5th-8th grade girls' team was coached by Tori Morse and assisted by Eric Morse. The 5th-8th grade boys were led by Les Clement and assisted by Peter Kostruba.

Cheerleaders this year consisted of students from Kindergarten through 2nd grade. They were coached by April Barton. They encouraged our middle school teams during many games and at the mens club tournament.

If you are interested in supporting the athletic program whether it be coaching, officiating, or volunteering reach out to Sandy at the school and she will point you in the right direction.

Again, thank you for three amazing years in supporting our athletic programs. The program and athletes will greatly appreciate more support through your participation and attendance at games and events in the future.

Molley Gilley
Athletic Coordinator

Join the PTF

The Monroe School PTF is a nonprofit organization that has been around for many years that supports a variety of activities for the children and community. Unfortunately, this past year there were not enough members to have fundraisers or activities. This is where you come in! The Monroe School PTF is looking to restructure its organization and become active in the community once again. We need your help to do this.

The purpose of the PTF is to encourage parents, family, teachers, staff, and friends to assist with various school activities/functions/services, provide financial assistance where needs are identified within the school, foster a community atmosphere, and support the mission and vision of the school and school district. The PTF holds events to raise funds separate from the district and then supports a wide variety of events and activities for the children using those funds.

The PTF would like to continue giving the children of Monroe interesting experiences they wouldn't otherwise have like learning and putting on a play with the help of Children's Stage Adventures. Or having fun family activities like an outdoor movie, family dances or the beginning of the school year ice cream social.

PTF is for all community members not just parents. The more parents, grandparents, friends, teachers, staff and community members that are involved the better!

Please join us on March 25th at 6:00pm at the school cafeteria to help rebuild the PTF.



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2019 Annual School District Meeting Minutes

Tuesday, March 12th, 2019

The Monroe Consolidated School District held their annual election and meeting on Tuesday, March 12th, 2019. The District Moderator, Denis Ward opened the polls for voting at 12:00pm and declared the polls closed at 6:00pm. During that time, 164 registered voters of the Town of Monroe New Hampshire appeared to cast their official non-partisan ballots. The School District Clerk, Kimberly Ward received zero Absentee Ballots to be verified and cast by the Moderator. Kimberly Ward: School District Clerk, as well as, Barbara Cobb and Sharon Ward: Official Ballot Clerks, participated in aiding the Moderator in overseeing the voting process as well as properly managing the two official checklists designated for School District use. The Moderator announced the commencement of the Annual School District Meeting at 8:31pm.

Article 01: Elect District Moderator To choose by non-partisan ballot, A District Moderator for the ensuing year. **Denis Ward declared elected with 155 votes.**

Article 02: Elect District Clerk To choose by non-partisan ballot, A District Clerk for the ensuing year. **Kimberly Ward declared elected with 149 votes.**

Article 03: Elect District Treasurer To choose by non-partisan ballot, A District Treasurer for the ensuing year. **Stephanie Morris declared elected with 159 votes.**

Article 04: Elect two School Board Members: To choose by non-partisan ballot, Two School Board Members for terms of Three (3) years each. **James Lang declared elected with 58 votes. Robert Regis declared elected with 27 votes.**

Article 05: Loan for Secure Entryway and Building Renovations To see if the School District will vote to raise and appropriate the sum of \$1,530,162.00 (gross budget) for renovations to the Monroe Consolidated School, including construction of a secure entryway (the "Project"); with \$40,000 to come from the Building Maintenance Expendable Trust Fund created for that purpose, \$100,000 of public school infrastructure funds from the State pursuant to RSA 198:15-y; and to authorize the issuance of \$1,390,162.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter:33); and to authorize the School Board to issue and negotiate such bonds or notes and to determine the date, maturities, interest rate, and other details of such bonds or notes; and to raise

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and appropriate an additional sum of \$5,000 from taxation for bond issuance costs. (The School Board recommends this article.) (2/3 ballot vote required) **Motion by Robert Martin to bring forward and accept Article 05 as written. Motion second by Greg Collins. Moderator moved to open questions and discussion on Article 05. Robert Martin, School Board Chairman, Bill Lander, SAU 77 Superintendent and Rose Harris, Business Manager, spoke on behalf of and in favor of, the Article, as well as, answered questions of community members regarding Article 05. Motion to move question made by Maynard Farr at 9:10pm. Motion granted by School District Moderator. Voice vote with 2/3 affirmative to vote on this question was conducted at 9:11pm. Polls opened for ballot vote on Article 05 at 9:25pm. During that time, 159 registered voters in the Town of Monroe cast their ballots on Article 05. The polls remained open until 10:25pm. At that time the ballots were counted, and results were declared as follows: 93 in opposition (NO) and 59 in favor (YES). The 2/3 ballot vote in favor of Article 05 requirement was not met. Article 05 fails and declared defeated.**

Article 06: Raise and appropriate funds. To see if the School District will vote to raise and appropriate the sum of \$3,503,293.00 for the support of schools, for the payment of salaries for school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.) **Motion by Robert Martin to bring forward and accept Article 06 as written. Motion second by Greg Collins. Voice vote in affirmative. Article 06 passes.**

Article 07: Monroe Teachers Collective bargaining agreement. To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Teachers Association which calls for the following increases in salaries and benefits at the current staffing level:

| Year | Salary/Benefits | Payroll Taxes | Total |
|-----------|-----------------|---------------|--------|
| 2019/2020 | 27,265 | 1,680 | 28,945 |
| 2020/2021 | 33,577 | 2,191 | 35,768 |
| 2021/2022 | 29,003 | 1,892 | 30,895 |
| 2022/2023 | 29,591 | 1,931 | 31,522 |
| 2023/2024 | 30,181 | 1,969 | 32,150 |

And further to raise and appropriate \$28,945 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. (The School Board recommends this appropriation.) (Majority

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vote required) **Motion by Greg Collins to bring forward and accept Article 07 as written. Motion second by Robert Regis. Voice vote in affirmative. Article 07 passes.**

Article 08: Special Meeting if CBA Article defeated. Shall the School District, if Article 07 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 07 cost items only? (Majority vote.) **Article 08 Passed Over by District Moderator due to the acceptance of Article 07 rendering Article 08 mute.**

Article 09: Parking Lot Maintenance Fund. To see if the School District will vote to raise and appropriate the sum of \$2,500.00 to be placed in the Parking Lot Maintenance Capital Reserve Fund previously established for the purpose of parking lot replacement. (The School Board recommends this appropriation.) **Motion by Robert Martin to bring forward and accept Article 09 as written. Motion second by Hillary Bradshaw. Voice vote in affirmative. Article 09 passes.**

Article 10: School Building Maintenance Trust Fund. To see if the School District will vote to raise and appropriate the sum of \$25,000.00 to be placed in the School Building Maintenance Capital Reserve Fund previously established for the repairing and maintaining the school building. (The School Board recommends this appropriation.) **Motion by Robert Martin to bring forward and accept Article 10 as written. Motion second by Greg Collins. Voice vote in affirmative. Article 10 passes.**

Article 11: Technology Trust Fund. To see if the School District will vote to raise and appropriate the sum of \$12,500.00 to be added to the Technology Expendable Trust Fund previously established. (The School Board recommends this appropriation.) (Majority vote required) **Motion by Robert Martin to bring forward and accept Article 11 as written. Motion second by Greg Collins. Voice vote in affirmative. Article 11 passes.**

Article 12: Transact any other legal business to transact any other business that may legally come before said meeting. **Motion to adjourn by Steve Sherman. Motion second by Brad Bailey. 2019 Annual School District Meeting adjourned at 10:42pm**

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Kimberly D. Ward

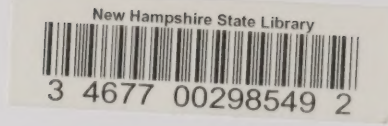
Kimberly D. Ward
Monroe Consolidated School District Clerk



Selectmen's Office
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Monroe, NH 03771

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The Annual Town of Monroe Meeting will begin at 7:00 P.M.
at the Monroe Town Hall.

The Annual Town's Meeting will immediately follow the Monroe School District Meeting.
The Polls will be open from 12 Noon to 6:00 P.M.